

Circular No.: NSDL/PS/2025/1392

Date: June 11, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
2	1008047272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
5	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	07-Jun-25	Debit	Redemption	ACA
6	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	07-Jun-25	Debit	Redemption	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	07-Jun-25	Debit	Redemption	ACA
8	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	07-Jun-25	Debit	Redemption	ACA
9	1041270885	INE572E09171	PNB HOUSING FINANCE LIMITED 9.15 BD 14SP22 FVRS10LAC LOA UPTO 02DC12	Bonds	07-Jun-25	Debit	Redemption	ACA
10	1042106600	INE572F08055	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC	Bonds	07-Jun-25	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-Jun-25	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
14	1062955976	INE540P07301	U.P. POWER CORPORATION LIMITED SR-II-D 10.15 BD 20JN23 FVRS500000.00	Bonds	07-Jun-25	Debit	Redemption	ACA
15	1068609809	INE346Z08011	UNITED INDIA INSURANCE COMPANY LIMITED SR-I 8.25 LOA 02FB28 FVRS10LAC	Bonds	07-Jun-25	Debit	Redemption	ACA
16	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
17	1104835545	INE572E09387	PNB HOUSING FINANCE LIMITED SR-VI 8.57 LOA 26JL23 FVRS10LAC	Bonds	07-Jun-25	Debit	Redemption	ACA
18	1113033715	INE235P07860	L&T INFRA CREDIT LIMITED SR-B 9.3 BD 18AG23 FVRS10LAC	Bonds	07-Jun-25	Debit	Redemption	ACA
19	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
20	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
21	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
22	1144610698	INE031A07907	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1A 8.14 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	07-Jun-25	Debit	Redemption	ACA
23	1147919394	INE522D07A07	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	07-Jun-25	Debit	Redemption	ACA
24	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	07-Jun-25	Debit	Redemption	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
27	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	07-Jun-25	Debit	Redemption	ACA
28	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
29	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
30	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA

31	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
32	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
34	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
35	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
36	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	07-Jun-25	Debit	Redemption	ACA
37	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
38	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Jun-25	Debit	Scheme of Arrangement	ACA
39	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
40	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
41	1327520433	INE340M08137	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-II 9.2 BD 18DC24 FVRS10LAC	Bonds	07-Jun-25	Debit	Redemption	ACA
42	1332022229	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED SR-A 9.25 LOA 27DC24 FVRS10LAC	Bonds	07-Jun-25	Debit	Redemption	ACA
43	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
44	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
45	1355155848	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	Regular Return Bonds	07-Jun-25	Debit	Redemption	ACA
46	1357000230	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED RES - EQ RS. 2/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
47	1359841742	INE08EQ08056	GUJARAT STATE INVESTMENTS LIMITED SR-5 9.45 LOA 22MR25 FVRS10LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
48	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
49	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-Jun-25	Debit	Redemption	ACA
50	1361671278	INE513O08101	HORIZON PROJECTS PRIVATE LIMITED SR 3 TR I TO III 0.01 OCD 31MR25 FVRS1LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
51	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
52	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
53	1370773223	INE787D08021	BALKRISHNA INDUSTRIES LIMITED 5.67 LOA 25AP25 FVRS10LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
54	1371244213	INE676U07014	NEXON OMNIVERSE LIMITED SR A 17.5 NCD 30AP25 FVRS1LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
55	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
56	1371246849	INE834D20018	VIPUL ORGANICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
57	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED RES - EQ RS. 6/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
58	1379301313	INE572O07HP1	ECAP EQUITIES LIMITED SR F4K103A BR NCD 22MY25 FVRS10LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
59	1379309169	INE013A079D5	RELIANCE CAPITAL LIMITED SR-FB-359-I 9 NCD 09SP26 FVRS10LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
60	1380754004	INE476M07578	L&T FINANCE LIMITED SR-C OPT-5 8.9 NCD 26MY25 FVRS25LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
61	1380754007	INE691I07AR2	L&T FINANCE LIMITED SR-M OPT-2 8.85 NCD 26MY25 FVRS25LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
62	1380794342	INE09PO07057	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 13.25% LOA 28FB26 FVRS66666.67	Debentures	07-Jun-25	Debit	Redemption	ACA
63	1384155366	INE040A08AH8	HDFC BANK LIMITED SR AA006 7.40 NCD 02JU25 FVRS10LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
64	1384155368	INE040A08922	HDFC BANK LIMITED SR US005 7.80 NCD 02JU25 FVRS1LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
65	1384155372	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.15 BD 02JU25 FVRS10LAC	Bonds	07-Jun-25	Debit	Redemption	ACA

66	1385396603	INE476M07636	L&T FINANCE LIMITED SR-D OPT-5 8.9 NCD 05JU25 FVRS25LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
67	1385396604	INE691I07AX0	L&T FINANCE LIMITED SR-R 8.84 NCD 05JU25 FVRS25LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
68	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	07-Jun-25	Debit	Capital Reduction	ACA
69	1387635606	INE0CG620016	MAX INDIA LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Jun-25	Debit	Extinguishment	ACA
70	1391962526	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/-	Equity Shares	07-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
71	1391962526	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
72	1392613051	INE490O01024	ACIL LIMITED EQ NEW FV RS 10/-	Equity Shares	07-Jun-25	Debit	Scheme of Arrangement	ACA
73	1392613125	INE514Q01018	PAHAL FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
74	1392613125	INE514Q03014	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 0.001% SERIES C PREF 31MY25	Preference Shares	07-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
75	1392613151	INE0YHS01017	INSTANT CREATIONS PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Merger	ACA
76	1392613151	INE0W2T01018	SAFFRON CORPORATE CONSULTANTS PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Debit	Merger	ACA
77	1392613212	INS0R4Y12018	SGBS UNNATI FOUNDATION ZCZP 06DC24	Zero Coupon Zero Principal	07-Jun-25	Debit	Redemption	ACA
78	1392614328	INE0SG301015	BUX-RANKA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Debit	Reclassification	ACA
79	1392614328	INE0SG301023	BUX-RANKA DEVELOPERS PRIVATE LIMITED EQ CLASS A	Equity Shares	07-Jun-25	Credit	Reclassification	ACA
80	1392614329	IN8140A07079	PIRAMAL ENTERPRISES LIMITED 9.12 NCD 06AG27 FVRS1LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
81	1392614329	INE140A07831	PIRAMAL ENTERPRISES LIMITED 9.12 NCD 06AG27 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	ACA
82	1392614330	INE140A07815	PIRAMAL ENTERPRISES LIMITED 9.10 NCD 23FB35 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	ACA
83	1392614330	IN8140A07061	PIRAMAL ENTERPRISES LIMITED 9.10 NCD 23FB35 FVRS1LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
84	1392614495	IN8377Y07127	BAJAJ HOUSING FINANCE LIMITED 7.02 NCD 26MY28 FVRS1LAC	Debentures	07-Jun-25	Debit	Redemption	ACA
85	1392614495	INE377Y07565	BAJAJ HOUSING FINANCE LIMITED 7.02 NCD 26MY28 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	ACA
86	1392614663	INE02KN14473	GODREJ FINANCE LIMITED 88D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
87	1392614664	INE367Y14307	WHEELSEMI PRIVATE LIMITED 45D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
88	1392614665	INE267A14796	HINDUSTAN ZINC LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
89	1392614666	INE891K140U5	AXIS FINANCE LIMITED 88D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
90	1392614667	INE09OL14GT8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
91	1392614668	INE028E14QL1	KOTAK SECURITIES LTD 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
92	1392614669	INE531F14FC3	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
93	1392614670	INE763G14XO8	ICICI SECURITIES LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
94	1392614672	INE0CCU14054	MINDSPACE BUSINESS PARKS REIT 254D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
95	1392614673	INE144H14HC7	DEUTSCHE INVESTMENTS INDIA PVT LTD 239D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
96	1392614674	INE466L14EI0	360 ONE WAM LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
97	1392614675	INE865C14NI3	ADITYA BIRLA MONEY LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
98	1392614676	INE338I14JQ9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
99	1392614677	INE700G14NM5	HDFC SECURITIES LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
100	1392614678	INE211H14880	SHAREKHAN LIMITED 246D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA

101	1392614680	INE03W114617	ARKA FINCAP LIMITED 220D CP 28FEB25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
102	1392614694	INE508G14HF8	TIME TECHNOPLAST LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
103	1392614695	INE233A140L2	GODREJ INDUSTRIES LIMITED 91D CP 06JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
104	1392614696	INE09OL14FY0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 239D CP 05JUN25	Commercial Paper	07-Jun-25	Debit	Redemption	ACA
105	1392608738	INE0XXZ01011	SHUNYE PRAKASH PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
106	1392608782	INE1K0601016	NESTAVIA HOME FINANCE PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Private Placement	CA
107	1392609343	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Jun-25	Debit	ESOP	CA
108	1392609345	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Jun-25	Debit	ESOP	CA
109	1392609345	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Jun-25	Credit	ESOP	CA
110	1392609347	INE0FYQ01015	MONTECARLO VADODARA MUMBAI EXPRESSWAY PRIVATE EQ	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
111	1392609348	INE0ITN01016	AERTRIP INDIA LIMITED EQ	Equity Shares	07-Jun-25	Credit	Private Placement	CA
112	1392609350	INE1AI101016	EVERYONDR DEVELOPMENT MANAGEMENT PRIVATE LIMI EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
113	1392609354	INE16RN01012	CLEAN MAX BRYCE PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
114	1392609386	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	07-Jun-25	Credit	ESOP	CA
115	1392609386	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	07-Jun-25	Debit	ESOP	CA
116	1392609391	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	07-Jun-25	Debit	ESOP	CA
117	1392609403	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
118	1392609411	INE512D13031	GOURMET GATEWAY INDIA LIMITED WARRANTS 14AG26	Warrants	07-Jun-25	Credit	Allotment	CA
119	1392609431	INE0U7U07014	CASAGRANT LOTUS PRIVATE LIMITED SR II 12 NCD 31MR31 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	CA
120	1392609444	INE179P03067	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 0.001% SERIES 2 PREF 31DC27	Preference Shares	07-Jun-25	Credit	Private Placement	CA
121	1392609485	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
122	1392609486	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
123	1392609494	INE10E301019	MARUTI HYDRAULICS LIMITED EQ	Equity Shares	07-Jun-25	Credit	Bonus Issue	CA
124	1392609499	INE11FD03015	JACKINTHEBOX TOYS PRIVATE LIMITED 0.001% SERIES SEED PREF 19JU43	Preference Shares	07-Jun-25	Credit	Private Placement	CA
125	1392609500	INF1N7Z22017	BLUEHILL CAPITAL TRUST BCF1 A2 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
126	1392609508	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	ESOP	CA
127	1392609519	INE1Z3R01016	STTY RE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Initial Subscription	CA
128	1392609521	INE0LYZ03085	VECMOCON TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 23OT43	Preference Shares	07-Jun-25	Credit	Preferential Allotment	CA
129	1392609793	INE0N5507016	PRIME EXPAT INFRA PRIVATE LIMITED 12 IRR NCD 20JN26 FVRS10LAC	Debentures	07-Jun-25	Credit	Allotment	CA
130	1392610170	INE1CU203012	FOOTPRINTS CHILDCARE PRIVATE LIMITED 0.001% SERIES A PREF 24AP45	Preference Shares	07-Jun-25	Credit	Preferential Allotment	CA
131	1392610609	INE0VZL01010	MOCHIKO SHOES PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
132	1392611619	INE07YT01014	EDELWEISS LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
133	1392612002	INE1YWD01016	MANUSH AUSHADHI AND ANUSANDHAN LIMITED EQ	Equity Shares	07-Jun-25	Credit	Initial Subscription	CA
134	1392613037	INE676U07030	NEXON OMNIVERSE LIMITED SR B2 14.8 NCD 30AP27 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	CA
135	1392613041	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA

136	1392613042	INE467V03197	HOUSE OF KIERAYA LIMITED 0.001% SERIES D2-B PREF 02NV44	Preference Shares	07-Jun-25	Credit	Private Placement	CA
137	1392613052	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	CA
138	1392613053	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	CA
139	1392613054	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	07-Jun-25	Credit	Allotment	CA
140	1392613071	INF1F9Y22099	IAN CAPITAL PLAYSUPER CLS A	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
141	1392613072	INF1F9Y22073	IAN CAPITAL LAMARK CLS A	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
142	1392613073	INF1F9Y22115	IAN CAPITAL BRAINSIGHT CLS A	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
143	1392613074	INF1F9Y22024	IAN CAPITAL ALTHION ROUND 1	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
144	1392613075	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
145	1392613076	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
146	1392613077	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
147	1392613078	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
148	1392613079	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
149	1392613080	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
150	1392613081	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
151	1392613082	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
152	1392613083	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
153	1392613084	INF0RM022033	ORIOS VENTURE PARTNERS FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
154	1392613087	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
155	1392613088	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
156	1392613089	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
157	1392613090	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
158	1392613099	INE0MSY01025	HECTOR BEVERAGES PRIVATE LIMITED EQ CLASS A	Equity Shares	07-Jun-25	Credit	ESOP	CA
159	1392613111	INE167801013	BRIHASPATHI TECHNOLOGIES LIMITED EQ	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
160	1392613112	INE0VWO01011	DHANWEL HYBRID SEEDS LIMITED EQ	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
161	1392613121	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTRN IND FD II CL A3 - Restricted	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
162	1392613127	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
163	1392613131	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
164	1392613132	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
165	1392613133	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
166	1392613134	INF0RSH22065	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTRNS IN FD II CLA3 02 - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
167	1392613139	INF0RSH22073	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTRNS IN FD II CLA3 03 - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
168	1392613140	INF0RSH22081	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTRNS IN FD II CLA3 04 - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
169	1392613141	INE0OV801019	GREEN INFRA RENEWABLE ENERGY PROJECTS LIMITED EQ	Equity Shares	07-Jun-25	Credit	Private Placement	CA
170	1392613156	INF0RSH22107	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-06 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA

171	1392613159	INF0RSH22115	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-07 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
172	1392613170	INF0RSH22123	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A308 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
173	1392613173	INF18Z922018	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL A5 - Restricted Tr	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
174	1392613178	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
175	1392613184	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Debit	Partial Redemption	CA
176	1392613186	INE11LN03012	RELIANCE LIFE SCIENCES NASHIK PRIVATE LIMITED 8% PREF 29MR42	Preference Shares	07-Jun-25	Credit	Rights Issue	CA
177	1392613187	INE0RSP03093	NAVADHAN CAPITAL PRIVATE LIMITED 0.001% SERIES C3 PREF 28FB45	Preference Shares	07-Jun-25	Credit	Private Placement	CA
178	1392613190	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
179	1392613191	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
180	1392613192	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
181	1392613193	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
182	1392613194	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
183	1392613195	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
184	1392613196	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
185	1392613197	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
186	1392613198	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
187	1392613199	INF0RIW22E27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA63 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
188	1392613200	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
189	1392613201	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
190	1392613202	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
191	1392613203	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
192	1392613204	INF0RIW22WM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B2 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
193	1392613205	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
194	1392613206	INF0T3G22052	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferab	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
195	1392613207	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
196	1392613208	INF1J6522191	MERITUS CAPITAL TRUST MERITUS G1S4 - Restricted Transferability	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
197	1392613246	INE12TQ01010	SEVEN STAR BERRIES PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
198	1392613269	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
199	1392613270	INF0VO022043	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL B1 - Restricted Tran	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
200	1392613274	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
201	1392613275	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
202	1392613280	INF0RNB22036	STELLARIS VENTURE PARTNERS INDIA TRUST II RIS VENTURE PARTNERS IND TR II CLB1 - Restrict	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
203	1392613282	INF0RJC22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabili	Alternative Investment Fund	07-Jun-25	Credit	Allotment	CA
204	1392613290	INE606T01024	PERFOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	07-Jun-25	Credit	Private Placement	CA
205	1392613291	INE005901019	NAVITAS GREEN SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Private Placement	CA

206	1392613296	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Jun-25	Credit	Conversion of warrants into equity shares.	CA
207	1392613296	INE977M13011	PHOENIX TOWNSHIP LIMITED WARRANTS 24MR26	Warrants	07-Jun-25	Debit	Conversion of warrants into equity shares.	CA
208	1392613303	INE0GKB01014	SRI ANU HOSPITALS LIMITED EQ	Equity Shares	07-Jun-25	Credit	Conversion of preference shares into equity shares	CA
209	1392613303	INE0GKB03010	SRI ANU HOSPITALS LIMITED 28% TRANCH-1 PREF 22AP24	Preference Shares	07-Jun-25	Debit	Conversion of preference shares into equity shares	CA
210	1392613328	IN8542W01024	KPI GREEN ENERGY LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
211	1392613331	INE03JM01019	BUDGE BUDGE CARBON LTD EQ	Equity Shares	07-Jun-25	Credit	Scheme of Amalgamation	CA
212	1392613333	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
213	1392613334	INE1WF301019	PURSHOTAM KUSUM TWO PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
214	1392613335	INE1WQ201018	PURSHOTAM PRO PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
215	1392613336	INE0W2601011	GKW RETAIL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
216	1392613341	INE0NCU18029	ALCHEMIST XLIII TRUST SBI CORE EDUCATION SECURITY RECEIPTS 26MR25	Securitised Instruments	07-Jun-25	Credit	Allotment	CA
217	1392613423	INE07S801017	VENTURE CATALYSTS PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
218	1392613730	INE08J601011	JJG AERO PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Demerger	CA
219	1392613762	INE21AN15018	GRIPX BIRCH MAY 2025 SERIES A1 PTC 30MAY25	Securitised Instruments	07-Jun-25	Credit	Allotment	CA
220	1392613827	INE0QVE01014	TATA PAYMENTS LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
221	1392613874	INE335M01017	PIRAMAL FUND MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
222	1392613875	INE467C03031	JUPITER INTERNATIONAL LIMITED 0.01% SERIES B PREF 31MR45	Preference Shares	07-Jun-25	Credit	Preferential Allotment	CA
223	1392614181	INE02AG01012	FIORA ONLINE LIMITED EQ	Equity Shares	07-Jun-25	Credit	Rights Issue	CA
224	1392614304	INE1DWC03026	LEXAPAR ANALYTICS PRIVATE LIMITED 0.0001% SERIES SEED PLUS PREF 09FB44	Preference Shares	07-Jun-25	Credit	Preferential Allotment	CA
225	1392614323	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
226	1392614485	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
227	1392614486	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
228	1392614490	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
229	1392614498	INF846K01X63	AXIS MUTUAL FUND AXIS NIFTY BANK ETF FUND	Units	07-Jun-25	Credit	Allotment	CA
230	1392614515	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
231	1392614525	IN8108V01018	AWFIS SPACE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	ESOP	CA
232	1392614526	IN8004Z01010	MAC HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
233	1392614526	IN8004Z01010	MAC HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jun-25	Credit	Preferential Allotment	CA
234	1392614550	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	07-Jun-25	Debit	Redemption	CA
235	1392614551	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	07-Jun-25	Debit	Redemption	CA
236	1392614552	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Jun-25	Debit	Redemption	CA
237	1392614553	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Jun-25	Credit	Allotment	CA
238	1392608751	INE419V04014	AMNS PORTS INDIA LIMITED 0.01% PREF 27AG44	Preference Shares	06-Jun-25	Credit	Preferential Allotment	CA
239	1392608825	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
240	1392608826	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

241	1392608827	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
242	1392608828	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
243	1392608829	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
244	1392608830	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
245	1392608831	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
246	1392608832	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
247	1392608833	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
248	1392608834	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
249	1392608835	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
250	1392608836	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
251	1392608837	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
252	1392608838	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
253	1392608839	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
254	1392608840	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
255	1392608842	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
256	1392608843	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
257	1392608844	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
258	1392608845	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
259	1392608846	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
260	1392608847	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
261	1392608848	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
262	1392608849	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
263	1392608850	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
264	1392608851	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
265	1392608852	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
266	1392608853	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
267	1392608854	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
268	1392608855	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
269	1392608856	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
270	1392608857	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
271	1392608858	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
272	1392608859	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
273	1392608860	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
274	1392608861	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
275	1392608862	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

276	1392608863	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
277	1392608864	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-D-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
278	1392608865	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
279	1392608866	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
280	1392608867	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
281	1392608868	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
282	1392608869	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
283	1392608870	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
284	1392608871	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
285	1392608872	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
286	1392608873	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
287	1392608874	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
288	1392608875	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
289	1392608876	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
290	1392608877	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
291	1392608878	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
292	1392608879	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
293	1392608880	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
294	1392608881	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
295	1392608882	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
296	1392608883	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
297	1392608884	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
298	1392608885	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
299	1392608886	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
300	1392608887	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
301	1392608888	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
302	1392608889	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
303	1392608890	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
304	1392608891	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
305	1392608892	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
306	1392608893	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
307	1392608894	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
308	1392608895	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
309	1392608896	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
310	1392608897	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

311	1392608898	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
312	1392608899	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
313	1392608900	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
314	1392608901	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
315	1392608902	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
316	1392608903	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
317	1392608904	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
318	1392608905	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
319	1392608906	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
320	1392608907	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
321	1392608908	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
322	1392608909	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
323	1392608910	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
324	1392608911	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
325	1392608912	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
326	1392608913	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
327	1392608914	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
328	1392608915	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
329	1392608916	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
330	1392608918	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
331	1392608919	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
332	1392608920	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
333	1392608921	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
334	1392608922	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
335	1392608923	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
336	1392608924	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
337	1392608925	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
338	1392608926	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
339	1392608927	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
340	1392608928	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
341	1392608929	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
342	1392608930	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
343	1392608931	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
344	1392608932	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
345	1392608933	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

346	1392608934	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
347	1392608935	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
348	1392608936	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
349	1392608937	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
350	1392608939	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
351	1392608940	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
352	1392608941	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
353	1392608942	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
354	1392608943	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
355	1392608944	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
356	1392608945	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
357	1392608946	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
358	1392608947	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
359	1392608948	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
360	1392608949	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
361	1392608950	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
362	1392608951	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
363	1392608952	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
364	1392608953	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
365	1392608954	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
366	1392608955	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
367	1392608956	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
368	1392608957	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
369	1392608958	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
370	1392608959	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
371	1392608960	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
372	1392608961	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
373	1392608962	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
374	1392608963	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
375	1392608964	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
376	1392608965	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
377	1392608966	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
378	1392608967	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
379	1392608968	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
380	1392608969	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

381	1392608970	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
382	1392608971	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
383	1392608972	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
384	1392608973	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
385	1392608974	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
386	1392608975	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
387	1392608976	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
388	1392608977	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
389	1392608978	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
390	1392608979	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
391	1392608980	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
392	1392608981	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
393	1392608982	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
394	1392608983	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
395	1392608984	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
396	1392608985	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
397	1392608986	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
398	1392608987	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
399	1392608988	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
400	1392608989	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
401	1392608990	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
402	1392608991	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
403	1392608992	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
404	1392608993	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
405	1392608998	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
406	1392608999	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
407	1392609000	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
408	1392609001	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
409	1392609002	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
410	1392609003	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
411	1392609004	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
412	1392609005	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
413	1392609006	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
414	1392609007	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
415	1392609008	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

416	1392609009	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
417	1392609010	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
418	1392609011	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
419	1392609012	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
420	1392609013	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
421	1392609014	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
422	1392609015	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
423	1392609016	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
424	1392609017	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
425	1392609018	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
426	1392609019	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
427	1392609020	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
428	1392609021	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
429	1392609022	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
430	1392609023	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
431	1392609024	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
432	1392609025	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
433	1392609026	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
434	1392609027	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
435	1392609028	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
436	1392609029	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
437	1392609030	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
438	1392609031	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
439	1392609032	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
440	1392609033	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
441	1392609034	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
442	1392609035	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
443	1392609036	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
444	1392609037	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
445	1392609043	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
446	1392609044	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
447	1392609045	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
448	1392609046	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
449	1392609047	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
450	1392609048	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

451	1392609049	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
452	1392609050	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
453	1392609051	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
454	1392609052	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
455	1392609053	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
456	1392609054	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
457	1392609055	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
458	1392609056	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
459	1392609057	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
460	1392609058	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
461	1392609059	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHIC ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
462	1392609060	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
463	1392609061	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
464	1392609062	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
465	1392609063	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
466	1392609064	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
467	1392609065	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
468	1392609066	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
469	1392609067	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
470	1392609068	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
471	1392609069	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
472	1392609070	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
473	1392609071	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
474	1392609072	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
475	1392609073	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
476	1392609074	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
477	1392609075	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
478	1392609076	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
479	1392609077	INF205K01HY0	INVESTCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
480	1392609078	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
481	1392609079	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
482	1392609080	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
483	1392609081	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
484	1392609082	INF205KA1189	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
485	1392609083	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

486	1392609084	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
487	1392609085	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
488	1392609086	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
489	1392609087	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
490	1392609088	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
491	1392609089	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
492	1392609090	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
493	1392609091	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
494	1392609092	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
495	1392609093	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
496	1392609094	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
497	1392609095	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
498	1392609096	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
499	1392609097	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
500	1392609098	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
501	1392609099	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
502	1392609100	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
503	1392609101	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
504	1392609102	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
505	1392609103	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
506	1392609104	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
507	1392609105	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
508	1392609106	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
509	1392609107	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
510	1392609108	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
511	1392609109	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
512	1392609110	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
513	1392609111	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
514	1392609112	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
515	1392609113	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
516	1392609114	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
517	1392609115	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
518	1392609116	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
519	1392609117	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
520	1392609120	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

521	1392609121	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
522	1392609122	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
523	1392609123	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
524	1392609124	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
525	1392609125	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
526	1392609126	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
527	1392609127	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
528	1392609128	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
529	1392609129	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
530	1392609130	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
531	1392609131	INF789F1AUR9	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
532	1392609132	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
533	1392609133	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
534	1392609134	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
535	1392609135	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
536	1392609136	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
537	1392609137	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
538	1392609138	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
539	1392609139	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
540	1392609140	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
541	1392609141	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
542	1392609142	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
543	1392609143	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
544	1392609144	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
545	1392609145	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
546	1392609146	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
547	1392609147	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
548	1392609148	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
549	1392609149	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
550	1392609150	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
551	1392609151	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
552	1392609152	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
553	1392609153	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
554	1392609154	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
555	1392609155	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

556	1392609156	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
557	1392609157	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
558	1392609158	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
559	1392609159	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
560	1392609160	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
561	1392609161	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
562	1392609162	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
563	1392609163	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
564	1392609164	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
565	1392609165	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
566	1392609166	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
567	1392609167	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
568	1392609168	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
569	1392609169	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
570	1392609170	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
571	1392609171	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
572	1392609172	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
573	1392609173	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
574	1392609174	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
575	1392609175	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
576	1392609176	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
577	1392609177	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
578	1392609178	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
579	1392609179	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
580	1392609180	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
581	1392609181	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
582	1392609182	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
583	1392609183	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
584	1392609184	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
585	1392609185	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
586	1392609186	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
587	1392609187	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
588	1392609188	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
589	1392609189	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
590	1392609190	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

591	1392609191	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
592	1392609192	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
593	1392609193	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
594	1392609194	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
595	1392609195	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
596	1392609196	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
597	1392609197	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
598	1392609198	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
599	1392609199	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
600	1392609200	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
601	1392609201	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
602	1392609202	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
603	1392609203	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
604	1392609204	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
605	1392609206	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
606	1392609207	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
607	1392609208	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
608	1392609209	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
609	1392609210	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
610	1392609211	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
611	1392609212	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
612	1392609213	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
613	1392609214	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
614	1392609215	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
615	1392609216	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
616	1392609217	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
617	1392609218	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
618	1392609219	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
619	1392609220	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
620	1392609221	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
621	1392609222	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
622	1392609223	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
623	1392609224	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
624	1392609225	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
625	1392609226	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

626	1392609227	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
627	1392609228	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
628	1392609229	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
629	1392609230	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
630	1392609231	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
631	1392609232	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
632	1392609233	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
633	1392609234	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
634	1392609235	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
635	1392609236	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
636	1392609237	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
637	1392609238	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
638	1392609239	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
639	1392609240	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
640	1392609241	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
641	1392609242	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
642	1392609243	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
643	1392609244	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
644	1392609245	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
645	1392609246	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
646	1392609247	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
647	1392609248	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
648	1392609249	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
649	1392609250	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
650	1392609251	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
651	1392609252	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
652	1392609253	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
653	1392609254	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
654	1392609255	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
655	1392609256	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
656	1392609257	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
657	1392609258	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
658	1392609259	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
659	1392609260	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
660	1392609261	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

661	1392609262	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
662	1392609263	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
663	1392609264	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
664	1392609265	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
665	1392609266	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
666	1392609267	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
667	1392609268	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
668	1392609269	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
669	1392609270	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
670	1392609271	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
671	1392609272	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
672	1392609273	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
673	1392609274	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
674	1392609275	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
675	1392609276	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
676	1392609277	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
677	1392609278	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
678	1392609279	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
679	1392609280	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
680	1392609281	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
681	1392609282	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
682	1392609283	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
683	1392609284	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
684	1392609285	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
685	1392609286	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
686	1392609287	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
687	1392609288	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
688	1392609289	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
689	1392609290	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
690	1392609291	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
691	1392609292	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
692	1392609293	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
693	1392609294	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
694	1392609295	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
695	1392609296	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

696	1392609297	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
697	1392609298	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
698	1392609299	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
699	1392609300	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
700	1392609301	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
701	1392609302	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
702	1392609303	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
703	1392609304	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
704	1392609305	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
705	1392609306	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
706	1392609307	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
707	1392609308	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
708	1392609309	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
709	1392609310	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
710	1392609311	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
711	1392609312	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
712	1392609313	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
713	1392609314	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
714	1392609315	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
715	1392609318	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
716	1392609319	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
717	1392609320	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
718	1392609321	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
719	1392609322	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
720	1392609323	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
721	1392609324	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
722	1392609325	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
723	1392609326	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
724	1392609327	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
725	1392609328	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
726	1392609329	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
727	1392609330	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
728	1392609331	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
729	1392609332	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPTY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
730	1392609333	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

731	1392609334	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
732	1392609335	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
733	1392609336	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
734	1392609412	INE248U07FW5	360 ONE PRIME LIMITED 8.95 NCD 04JU27 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
735	1392609424	INE612J14570	REPCO HOME FINANCE LIMITED 364D CP 05JUN26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
736	1392609462	INE1QEU01014	MAHACHAI PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Private Placement	CA
737	1392609471	INE047A08240	GRASIM INDUSTRIES LTD SR I 6.56 NCD 06JU30 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
738	1392609473	IN8914M01018	ASTER DM HEALTHCARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
739	1392609479	INE0IRM03018	JSW ONE PLATFORMS LIMITED PREF 30MY26	Preference Shares	06-Jun-25	Credit	Private Placement	CA
740	1392609489	INE670K07281	MACROTECH DEVELOPERS LIMITED 8.14 NCD 05JU28 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
741	1392609497	INE1QEU01014	MAHACHAI PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Private Placement	CA
742	1392609528	INE18HE01018	GOODRICH LOGISTICS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	ESOP	CA
743	1392609541	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
744	1392609542	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
745	1392609543	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
746	1392609544	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
747	1392609545	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
748	1392609546	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
749	1392609547	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
750	1392609548	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
751	1392609549	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
752	1392609550	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
753	1392609551	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
754	1392609552	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
755	1392609553	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
756	1392609554	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
757	1392609555	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
758	1392609556	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
759	1392609557	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
760	1392609558	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
761	1392609559	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
762	1392609560	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVEST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
763	1392609561	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
764	1392609562	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
765	1392609563	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

766	1392609564	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
767	1392609565	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
768	1392609566	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
769	1392609567	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
770	1392609568	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
771	1392609569	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
772	1392609570	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
773	1392609571	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
774	1392609572	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
775	1392609573	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
776	1392609574	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
777	1392609575	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
778	1392609576	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
779	1392609577	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
780	1392609578	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
781	1392609579	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
782	1392609580	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
783	1392609581	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
784	1392609582	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
785	1392609583	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
786	1392609584	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
787	1392609585	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
788	1392609586	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
789	1392609587	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
790	1392609588	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
791	1392609589	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
792	1392609590	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
793	1392609591	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
794	1392609592	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
795	1392609593	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
796	1392609594	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
797	1392609595	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
798	1392609596	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
799	1392609597	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
800	1392609598	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

801	1392609599	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
802	1392609600	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
803	1392609601	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
804	1392609602	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
805	1392609603	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
806	1392609604	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
807	1392609605	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
808	1392609606	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
809	1392609607	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
810	1392609608	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
811	1392609609	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
812	1392609610	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
813	1392609611	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
814	1392609612	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
815	1392609613	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
816	1392609614	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
817	1392609615	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
818	1392609616	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
819	1392609617	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
820	1392609618	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
821	1392609619	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
822	1392609620	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
823	1392609621	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
824	1392609622	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
825	1392609623	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
826	1392609624	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
827	1392609625	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILUBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
828	1392609626	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
829	1392609627	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
830	1392609628	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
831	1392609629	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
832	1392609630	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
833	1392609631	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
834	1392609632	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
835	1392609633	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

836	1392609634	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
837	1392609635	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
838	1392609636	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
839	1392609637	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
840	1392609638	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
841	1392609639	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
842	1392609640	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
843	1392609641	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
844	1392609642	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
845	1392609643	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
846	1392609644	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
847	1392609645	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
848	1392609646	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
849	1392609647	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
850	1392609648	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
851	1392609649	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
852	1392609650	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
853	1392609651	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
854	1392609652	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
855	1392609653	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
856	1392609654	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
857	1392609655	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
858	1392609656	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
859	1392609657	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
860	1392609658	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
861	1392609659	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
862	1392609660	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
863	1392609661	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
864	1392609662	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
865	1392609663	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
866	1392609664	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
867	1392609665	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
868	1392609666	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
869	1392609667	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
870	1392609668	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

871	1392609669	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
872	1392609670	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
873	1392609671	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
874	1392609672	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
875	1392609673	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
876	1392609674	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
877	1392609675	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
878	1392609676	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
879	1392609677	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
880	1392609678	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
881	1392609679	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
882	1392609680	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
883	1392609681	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
884	1392609682	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
885	1392609683	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
886	1392609684	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
887	1392609685	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
888	1392609686	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
889	1392609687	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
890	1392609688	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
891	1392609689	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
892	1392609690	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
893	1392609691	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
894	1392609692	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
895	1392609693	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
896	1392609694	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
897	1392609695	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
898	1392609696	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
899	1392609697	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
900	1392609698	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
901	1392609699	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
902	1392609700	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
903	1392609701	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
904	1392609702	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
905	1392609703	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

906	1392609704	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
907	1392609705	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
908	1392609706	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
909	1392609707	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
910	1392609708	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
911	1392609709	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
912	1392609710	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
913	1392609711	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
914	1392609712	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
915	1392609713	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
916	1392609714	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
917	1392609715	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
918	1392609716	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
919	1392609717	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	06-Jun-25	Credit	Allotment	CA
920	1392609718	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
921	1392609719	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
922	1392609720	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
923	1392609721	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
924	1392609722	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
925	1392609723	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
926	1392609724	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
927	1392609725	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
928	1392609728	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
929	1392609729	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
930	1392609730	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
931	1392609731	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
932	1392609732	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
933	1392609733	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
934	1392609734	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
935	1392609735	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
936	1392609736	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
937	1392609737	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
938	1392609738	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
939	1392609739	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
940	1392609740	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

941	1392609741	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
942	1392609742	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
943	1392609743	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
944	1392609744	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
945	1392609745	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
946	1392609746	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
947	1392609747	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
948	1392609748	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
949	1392609749	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
950	1392609750	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
951	1392609751	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
952	1392609752	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
953	1392609753	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
954	1392609754	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
955	1392609755	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
956	1392609756	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
957	1392609757	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
958	1392609758	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
959	1392609759	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
960	1392609760	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
961	1392609761	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
962	1392609762	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
963	1392609763	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
964	1392609764	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
965	1392609765	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
966	1392609766	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
967	1392609767	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
968	1392609768	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
969	1392609769	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
970	1392609770	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
971	1392609771	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
972	1392609772	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
973	1392609773	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
974	1392609774	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
975	1392609775	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

976	1392609776	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
977	1392609777	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
978	1392609778	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
979	1392609779	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PL IDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
980	1392609780	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
981	1392609781	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
982	1392609782	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
983	1392609783	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
984	1392609784	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
985	1392609785	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
986	1392609786	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
987	1392609787	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
988	1392609788	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
989	1392609789	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
990	1392609790	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
991	1392609791	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
992	1392609792	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
993	1392609794	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
994	1392609795	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
995	1392609796	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
996	1392609797	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
997	1392609798	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
998	1392609799	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
999	1392609800	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1000	1392609801	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1001	1392609802	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1002	1392609803	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1003	1392609804	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1004	1392609805	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1005	1392609806	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1006	1392609807	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1007	1392609808	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1008	1392609809	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1009	1392609810	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1010	1392609811	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1011	1392609812	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1012	1392609813	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1013	1392609814	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1014	1392609815	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1015	1392609816	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1016	1392609817	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1017	1392609818	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1018	1392609819	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1019	1392609820	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1020	1392609821	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1021	1392609822	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1022	1392609823	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1023	1392609824	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1024	1392609825	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1025	1392609826	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1026	1392609827	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1027	1392609828	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1028	1392609829	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1029	1392609830	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1030	1392609831	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1031	1392609832	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1032	1392609833	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1033	1392609834	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1034	1392609835	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1035	1392609836	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1036	1392609837	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1037	1392609838	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1038	1392609839	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1039	1392609840	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1040	1392609841	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1041	1392609842	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1042	1392609843	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1043	1392609844	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1044	1392609845	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1045	1392609846	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1046	1392609847	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1047	1392609848	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1048	1392609850	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1049	1392609851	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1050	1392609852	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1051	1392609853	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1052	1392609854	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1053	1392609855	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1054	1392609856	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1055	1392609857	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1056	1392609858	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1057	1392609859	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1058	1392609860	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1059	1392609861	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1060	1392609862	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1061	1392609863	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1062	1392609864	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1063	1392609865	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1064	1392609866	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1065	1392609867	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1066	1392609868	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1067	1392609869	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1068	1392609870	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1069	1392609871	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1070	1392609872	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1071	1392609873	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1072	1392609874	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1073	1392609875	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1074	1392609876	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1075	1392609877	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1076	1392609878	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1077	1392609879	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1078	1392609880	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1079	1392609881	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1080	1392609882	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1081	1392609883	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1082	1392609884	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1083	1392609885	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1084	1392609886	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1085	1392609887	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1086	1392609888	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1087	1392609889	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1088	1392609890	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1089	1392609891	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1090	1392609892	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1091	1392609893	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1092	1392609894	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1093	1392609895	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1094	1392609896	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1095	1392609897	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1096	1392609898	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1097	1392609899	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1098	1392609900	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1099	1392609901	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1100	1392609902	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1101	1392609903	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1102	1392609904	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1103	1392609905	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1104	1392609906	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1105	1392609907	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1106	1392609908	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1107	1392609909	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1108	1392609910	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1109	1392609911	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1110	1392609912	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1111	1392609913	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1112	1392609914	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1113	1392609915	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1114	1392609916	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1115	1392609917	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1116	1392609918	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1117	1392609919	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1118	1392609920	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1119	1392609921	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1120	1392609922	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1121	1392609923	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1122	1392609924	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1123	1392609925	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1124	1392609926	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1125	1392609927	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1126	1392609928	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1127	1392609929	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1128	1392609930	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1129	1392609931	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1130	1392609932	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1131	1392609933	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1132	1392609934	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1133	1392609935	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1134	1392609936	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1135	1392609937	INF740K01439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1136	1392609938	INF740K01454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1137	1392609939	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1138	1392609940	INF740K01CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1139	1392609941	INF740K01CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1140	1392609942	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1141	1392609943	INF740K01DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1142	1392609944	INF740K01JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1143	1392609945	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1144	1392609946	INF740K01LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1145	1392609947	INF740K01LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1146	1392609948	INF740K01MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1147	1392609949	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1148	1392609950	INF740K01ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1149	1392609951	INF740K01MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1150	1392609952	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1151	1392609953	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1152	1392609954	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1153	1392609955	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1154	1392609956	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1155	1392609957	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1156	1392609958	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1157	1392609959	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1158	1392609960	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1159	1392609961	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1160	1392609962	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1161	1392609963	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1162	1392609964	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1163	1392609967	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1164	1392609968	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1165	1392609969	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1166	1392609970	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1167	1392609971	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1168	1392609972	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1169	1392609973	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1170	1392609974	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1171	1392609975	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1172	1392609976	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1173	1392609977	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1174	1392609978	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1175	1392609979	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1176	1392609980	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1177	1392609981	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1178	1392609982	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1179	1392609983	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1180	1392609984	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1181	1392609985	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1182	1392609986	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1183	1392609987	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1184	1392609988	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1185	1392609989	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1186	1392609990	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1187	1392609991	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1188	1392609992	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1189	1392609993	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1190	1392609994	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1191	1392609995	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1192	1392609996	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1193	1392609997	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1194	1392609998	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1195	1392609999	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1196	1392610000	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1197	1392610001	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1198	1392610002	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1199	1392610003	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1200	1392610004	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1201	1392610005	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1202	1392610006	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1203	1392610007	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1204	1392610008	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1205	1392610009	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1206	1392610010	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1207	1392610011	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1208	1392610012	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1209	1392610013	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1210	1392610014	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1211	1392610015	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1212	1392610016	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1213	1392610017	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1214	1392610018	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1215	1392610019	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1216	1392610020	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1217	1392610021	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1218	1392610022	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1219	1392610023	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1220	1392610024	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1221	1392610025	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1222	1392610026	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1223	1392610027	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1224	1392610028	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1225	1392610029	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1226	1392610030	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1227	1392610031	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1228	1392610032	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1229	1392610033	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1230	1392610034	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1231	1392610035	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1232	1392610036	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1233	1392610037	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1234	1392610038	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1235	1392610039	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1236	1392610040	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1237	1392610041	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1238	1392610042	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1239	1392610043	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1240	1392610044	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1241	1392610045	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1242	1392610046	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1243	1392610047	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1244	1392610048	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1245	1392610049	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1246	1392610050	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1247	1392610051	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1248	1392610055	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1249	1392610056	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1250	1392610057	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1251	1392610058	INF740KA1SA9	DSP MUTUAL FUND CRISILSD PLGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1252	1392610059	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1253	1392610060	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1254	1392610061	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1255	1392610062	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1256	1392610063	INF740KA1T10	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1257	1392610064	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1258	1392610065	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1259	1392610066	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1260	1392610067	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1261	1392610068	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1262	1392610069	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1263	1392610070	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1264	1392610071	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1265	1392610072	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1266	1392610073	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1267	1392610074	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1268	1392610075	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1269	1392610076	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1270	1392610077	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1271	1392610078	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1272	1392610079	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1273	1392610080	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1274	1392610081	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1275	1392610082	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1276	1392610083	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1277	1392610084	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1278	1392610085	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1279	1392610086	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1280	1392610087	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1281	1392610088	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1282	1392610089	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1283	1392610090	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1284	1392610091	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1285	1392610092	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1286	1392610093	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1287	1392610094	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1288	1392610095	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1289	1392610096	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1290	1392610097	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1291	1392610098	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1292	1392610099	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1293	1392610100	INF090I01GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1294	1392610101	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1295	1392610102	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1296	1392610103	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1297	1392610104	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1298	1392610105	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1299	1392610106	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1300	1392610107	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1301	1392610108	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1302	1392610109	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1303	1392610110	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1304	1392610111	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1305	1392610112	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1306	1392610113	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1307	1392610114	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1308	1392610115	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1309	1392610116	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1310	1392610117	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1311	1392610118	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1312	1392610119	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1313	1392610120	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1314	1392610121	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1315	1392610122	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1316	1392610123	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1317	1392610124	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1318	1392610125	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1319	1392610126	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1320	1392610127	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1321	1392610128	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1322	1392610129	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1323	1392610130	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1324	1392610131	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1325	1392610132	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1326	1392610133	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1327	1392610134	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1328	1392610135	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1329	1392610136	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1330	1392610137	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1331	1392610138	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1332	1392610139	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1333	1392610140	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1334	1392610141	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1335	1392610142	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1336	1392610143	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1337	1392610144	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1338	1392610145	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1339	1392610146	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1340	1392610147	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1341	1392610148	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1342	1392610149	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1343	1392610150	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1344	1392610151	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1345	1392610152	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1346	1392610153	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1347	1392610154	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1348	1392610155	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1349	1392610156	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1350	1392610157	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1351	1392610158	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1352	1392610159	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1353	1392610160	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1354	1392610161	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1355	1392610162	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1356	1392610163	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1357	1392610164	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1358	1392610165	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1359	1392610166	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1360	1392610167	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1361	1392610168	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1362	1392610169	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1363	1392610171	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1364	1392610172	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1365	1392610173	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1366	1392610174	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1367	1392610175	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1368	1392610176	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1369	1392610177	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1370	1392610178	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1371	1392610179	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1372	1392610180	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1373	1392610181	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1374	1392610182	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1375	1392610183	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1376	1392610184	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1377	1392610185	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1378	1392610186	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1379	1392610187	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1380	1392610188	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1381	1392610189	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1382	1392610190	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1383	1392610191	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1384	1392610192	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1385	1392610193	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1386	1392610194	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1387	1392610195	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1388	1392610196	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1389	1392610197	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1390	1392610198	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1391	1392610199	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1392	1392610200	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1393	1392610201	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1394	1392610202	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1395	1392610203	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1396	1392610204	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1397	1392610205	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1398	1392610206	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1399	1392610207	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1400	1392610208	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1401	1392610209	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1402	1392610210	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1403	1392610211	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1404	1392610212	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1405	1392610213	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1406	1392610214	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1407	1392610215	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1408	1392610223	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1409	1392610224	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1410	1392610225	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1411	1392610226	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1412	1392610227	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1413	1392610228	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1414	1392610229	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1415	1392610230	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1416	1392610231	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1417	1392610232	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1418	1392610233	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1419	1392610234	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1420	1392610235	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1421	1392610236	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1422	1392610237	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1423	1392610243	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1424	1392610244	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1425	1392610245	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1426	1392610246	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1427	1392610247	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1428	1392610248	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1429	1392610249	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1430	1392610250	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1431	1392610251	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1432	1392610252	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1433	1392610253	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1434	1392610254	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1435	1392610255	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1436	1392610256	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGGROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1437	1392610257	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1438	1392610258	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1439	1392610259	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1440	1392610260	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1441	1392610261	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1442	1392610262	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1443	1392610263	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1444	1392610264	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1445	1392610265	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1446	1392610266	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1447	1392610267	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1448	1392610268	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1449	1392610269	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1450	1392610270	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1451	1392610271	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1452	1392610272	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1453	1392610273	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1454	1392610274	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1455	1392610275	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1456	1392610276	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG-SEMI ANNUAL IDCW-REINVEST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1457	1392610277	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1458	1392610278	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1459	1392610279	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1460	1392610280	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1461	1392610281	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1462	1392610282	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1463	1392610283	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1464	1392610284	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1465	1392610285	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1466	1392610286	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1467	1392610287	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1468	1392610288	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1469	1392610289	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1470	1392610290	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1471	1392610291	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1472	1392610292	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1473	1392610293	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1474	1392610294	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1475	1392610295	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1476	1392610296	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1477	1392610297	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1478	1392610298	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1479	1392610299	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1480	1392610300	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1481	1392610301	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1482	1392610302	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1483	1392610308	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1484	1392610309	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1485	1392610310	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1486	1392610311	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1487	1392610312	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1488	1392610313	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1489	1392610314	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1490	1392610315	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1491	1392610316	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1492	1392610317	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1493	1392610318	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1494	1392610319	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1495	1392610320	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1496	1392610321	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1497	1392610322	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1498	1392610323	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1499	1392610324	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1500	1392610325	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1501	1392610326	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1502	1392610327	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1503	1392610328	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1504	1392610329	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1505	1392610330	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1506	1392610331	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1507	1392610332	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1508	1392610333	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1509	1392610334	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1510	1392610335	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1511	1392610336	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1512	1392610337	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1513	1392610338	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1514	1392610339	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1515	1392610340	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1516	1392610341	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1517	1392610342	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1518	1392610343	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1519	1392610344	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1520	1392610345	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1521	1392610346	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1522	1392610347	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1523	1392610353	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1524	1392610354	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1525	1392610355	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1526	1392610356	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1527	1392610357	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1528	1392610358	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1529	1392610359	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1530	1392610360	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1531	1392610361	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1532	1392610362	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1533	1392610363	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1534	1392610364	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1535	1392610365	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1536	1392610366	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1537	1392610367	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1538	1392610368	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1539	1392610369	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1540	1392610370	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1541	1392610371	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1542	1392610372	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1543	1392610373	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1544	1392610374	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1545	1392610375	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1546	1392610376	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1547	1392610377	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1548	1392610378	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1549	1392610379	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1550	1392610380	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1551	1392610381	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1552	1392610382	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1553	1392610383	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1554	1392610384	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1555	1392610385	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1556	1392610386	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1557	1392610387	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1558	1392610388	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1559	1392610389	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1560	1392610390	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1561	1392610391	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1562	1392610392	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1563	1392610393	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1564	1392610394	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1565	1392610395	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1566	1392610396	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1567	1392610397	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1568	1392610398	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1569	1392610399	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1570	1392610400	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1571	1392610401	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1572	1392610402	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1573	1392610403	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1574	1392610404	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1575	1392610405	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1576	1392610406	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1577	1392610407	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1578	1392610408	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1579	1392610409	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1580	1392610410	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1581	1392610411	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1582	1392610412	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1583	1392610413	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1584	1392610414	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1585	1392610415	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1586	1392610416	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1587	1392610417	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1588	1392610418	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1589	1392610419	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1590	1392610420	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1591	1392610421	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1592	1392610422	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1593	1392610423	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1594	1392610424	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1595	1392610425	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1596	1392610426	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1597	1392610427	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1598	1392610428	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1599	1392610429	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1600	1392610430	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1601	1392610431	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1602	1392610432	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1603	1392610433	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1604	1392610434	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1605	1392610435	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1606	1392610436	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1607	1392610437	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1608	1392610438	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1609	1392610439	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1610	1392610440	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1611	1392610441	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1612	1392610442	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1613	1392610443	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1614	1392610444	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1615	1392610445	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1616	1392610446	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1617	1392610447	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1618	1392610448	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1619	1392610449	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1620	1392610450	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1621	1392610451	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1622	1392610452	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1623	1392610453	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1624	1392610454	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1625	1392610455	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1626	1392610456	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1627	1392610457	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1628	1392610458	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1629	1392610459	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1630	1392610460	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1631	1392610461	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1632	1392610462	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1633	1392610463	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1634	1392610464	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1635	1392610465	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1636	1392610466	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1637	1392610467	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1638	1392610468	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1639	1392610469	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1640	1392610470	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1641	1392610471	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1642	1392610472	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1643	1392610473	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1644	1392610474	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1645	1392610475	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1646	1392610476	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1647	1392610477	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1648	1392610478	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1649	1392610479	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1650	1392610480	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1651	1392610481	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1652	1392610482	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1653	1392610483	INF200K011P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1654	1392610484	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1655	1392610485	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1656	1392610486	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1657	1392610487	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1658	1392610488	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1659	1392610489	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1660	1392610490	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1661	1392610491	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1662	1392610492	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1663	1392610493	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1664	1392610494	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1665	1392610495	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1666	1392610496	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1667	1392610497	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1668	1392610498	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1669	1392610499	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1670	1392610500	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1671	1392610501	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1672	1392610502	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1673	1392610503	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1674	1392610504	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1675	1392610505	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1676	1392610506	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1677	1392610507	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1678	1392610508	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGICWPAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1679	1392610509	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1680	1392610510	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1681	1392610511	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGICWPAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1682	1392610512	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGICWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1683	1392610513	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1684	1392610514	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1685	1392610515	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1686	1392610516	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1687	1392610517	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1688	1392610518	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1689	1392610519	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1690	1392610520	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1691	1392610521	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1692	1392610522	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1693	1392610523	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1694	1392610524	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1695	1392610525	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1696	1392610526	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1697	1392610527	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1698	1392610528	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1699	1392610529	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1700	1392610530	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1701	1392610531	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1702	1392610532	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTICWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1703	1392610533	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1704	1392610534	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1705	1392610535	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1706	1392610536	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1707	1392610537	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1708	1392610539	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1709	1392610540	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1710	1392610541	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1711	1392610542	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1712	1392610543	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1713	1392610544	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1714	1392610545	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1715	1392610546	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1716	1392610547	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1717	1392610548	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1718	1392610549	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1719	1392610550	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1720	1392610551	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1721	1392610552	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1722	1392610553	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1723	1392610554	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1724	1392610555	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1725	1392610556	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1726	1392610557	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1727	1392610558	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1728	1392610559	INF846K01J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1729	1392610560	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1730	1392610561	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1731	1392610562	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1732	1392610563	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1733	1392610564	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1734	1392610565	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1735	1392610566	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1736	1392610567	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1737	1392610568	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1738	1392610569	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1739	1392610570	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1740	1392610571	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1741	1392610572	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1742	1392610573	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1743	1392610574	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1744	1392610575	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1745	1392610576	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1746	1392610577	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1747	1392610578	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1748	1392610579	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1749	1392610580	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1750	1392610581	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1751	1392610582	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1752	1392610583	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1753	1392610584	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1754	1392610585	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1755	1392610586	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1756	1392610587	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1757	1392610588	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1758	1392610589	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1759	1392610590	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNLCW REI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1760	1392610591	INF917K01UN6	HSBC MUTUAL FUND CREDIT RISK FD ANNLCW DIV PAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1761	1392610592	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1762	1392610593	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1763	1392610594	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1764	1392610595	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1765	1392610596	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1766	1392610597	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1767	1392610598	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1768	1392610599	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1769	1392610600	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1770	1392610601	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1771	1392610602	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1772	1392610603	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1773	1392610604	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1774	1392610605	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1775	1392610606	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1776	1392610607	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1777	1392610608	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1778	1392610610	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1779	1392610611	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1780	1392610612	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1781	1392610613	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1782	1392610614	INF846K01EA8	AXIS MUTUAL FUND REG SAVER FDDIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1783	1392610615	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1784	1392610616	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1785	1392610617	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1786	1392610618	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1787	1392610619	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1788	1392610620	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1789	1392610621	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1790	1392610622	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1791	1392610623	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1792	1392610624	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1793	1392610625	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1794	1392610626	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1795	1392610627	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1796	1392610628	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1797	1392610629	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1798	1392610630	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1799	1392610631	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1800	1392610632	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1801	1392610633	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1802	1392610634	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1803	1392610635	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1804	1392610636	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1805	1392610637	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1806	1392610638	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1807	1392610639	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1808	1392610640	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1809	1392610641	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1810	1392610642	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1811	1392610643	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1812	1392610644	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1813	1392610645	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1814	1392610646	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1815	1392610647	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1816	1392610648	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1817	1392610649	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1818	1392610650	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1819	1392610651	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1820	1392610652	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1821	1392610653	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1822	1392610654	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1823	1392610655	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1824	1392610656	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1825	1392610657	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1826	1392610658	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1827	1392610659	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1828	1392610660	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1829	1392610661	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1830	1392610662	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1831	1392610663	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1832	1392610664	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1833	1392610665	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1834	1392610666	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1835	1392610667	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1836	1392610668	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1837	1392610669	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1838	1392610670	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1839	1392610671	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1840	1392610672	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1841	1392610673	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1842	1392610674	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1843	1392610675	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1844	1392610676	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1845	1392610677	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1846	1392610678	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1847	1392610679	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1848	1392610680	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1849	1392610681	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1850	1392610682	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1851	1392610683	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1852	1392610684	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1853	1392610685	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1854	1392610686	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1855	1392610687	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1856	1392610688	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1857	1392610689	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1858	1392610690	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1859	1392610691	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1860	1392610692	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1861	1392610693	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1862	1392610694	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1863	1392610695	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1864	1392610696	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1865	1392610697	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1866	1392610698	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1867	1392610699	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1868	1392610700	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1869	1392610701	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1870	1392610702	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1871	1392610703	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1872	1392610704	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1873	1392610705	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1874	1392610706	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1875	1392610707	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1876	1392610708	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1877	1392610709	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1878	1392610710	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1879	1392610711	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1880	1392610712	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1881	1392610713	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1882	1392610714	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1883	1392610715	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1884	1392610716	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1885	1392610717	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1886	1392610718	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1887	1392610719	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1888	1392610720	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1889	1392610721	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1890	1392610722	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1891	1392610723	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1892	1392610724	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1893	1392610725	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1894	1392610726	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1895	1392610727	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1896	1392610728	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1897	1392610729	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1898	1392610730	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1899	1392610731	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1900	1392610732	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1901	1392610733	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1902	1392610734	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1903	1392610735	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1904	1392610736	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1905	1392610737	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1906	1392610738	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1907	1392610739	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1908	1392610740	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1909	1392610741	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1910	1392610742	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1911	1392610743	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1912	1392610744	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1913	1392610745	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1914	1392610746	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1915	1392610747	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1916	1392610748	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1917	1392610749	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1918	1392610750	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1919	1392610751	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1920	1392610752	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1921	1392610753	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1922	1392610754	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1923	1392610755	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1924	1392610756	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1925	1392610757	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1926	1392610758	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1927	1392610759	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1928	1392610760	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1929	1392610761	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1930	1392610762	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1931	1392610763	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1932	1392610764	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1933	1392610765	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1934	1392610766	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1935	1392610767	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1936	1392610768	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1937	1392610769	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1938	1392610770	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1939	1392610771	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1940	1392610772	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1941	1392610773	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1942	1392610774	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1943	1392610775	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1944	1392610776	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1945	1392610777	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1946	1392610778	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1947	1392610779	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1948	1392610780	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1949	1392610781	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1950	1392610782	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1951	1392610783	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1952	1392610784	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1953	1392610785	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1954	1392610786	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1955	1392610787	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1956	1392610788	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1957	1392610789	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1958	1392610790	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1959	1392610791	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1960	1392610792	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1961	1392610793	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1962	1392610794	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1963	1392610795	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1964	1392610796	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1965	1392610797	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1966	1392610798	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1967	1392610799	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1968	1392610800	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1969	1392610801	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1970	1392610802	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1971	1392610803	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1972	1392610804	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1973	1392610805	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1974	1392610806	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1975	1392610807	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1976	1392610808	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1977	1392610809	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1978	1392610810	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1979	1392610811	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1980	1392610812	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1981	1392610813	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1982	1392610814	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1983	1392610815	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1984	1392610816	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1985	1392610817	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1986	1392610818	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1987	1392610819	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1988	1392610820	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1989	1392610821	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1990	1392610822	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

1991	1392610823	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1992	1392610824	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1993	1392610825	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1994	1392610826	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1995	1392610827	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1996	1392610828	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1997	1392610829	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1998	1392610830	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
1999	1392610831	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2000	1392610832	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2001	1392610833	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2002	1392610834	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2003	1392610835	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2004	1392610836	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2005	1392610837	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2006	1392610838	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2007	1392610839	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2008	1392610840	INF204KB17Y2	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2009	1392610841	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2010	1392610842	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2011	1392610843	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2012	1392610844	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2013	1392610845	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2014	1392610846	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2015	1392610847	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2016	1392610848	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2017	1392610849	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2018	1392610850	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2019	1392610851	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2020	1392610852	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2021	1392610853	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2022	1392610854	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC RINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2023	1392610855	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2024	1392610856	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2025	1392610857	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2026	1392610858	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2027	1392610859	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2028	1392610860	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2029	1392610861	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2030	1392610862	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2031	1392610863	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2032	1392610864	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2033	1392610865	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2034	1392610866	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2035	1392610867	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2036	1392610868	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2037	1392610869	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2038	1392610871	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2039	1392610872	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2040	1392610873	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2041	1392610874	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2042	1392610875	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2043	1392610876	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2044	1392610877	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2045	1392610878	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2046	1392610879	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2047	1392610880	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2048	1392610881	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2049	1392610882	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2050	1392610883	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2051	1392610884	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2052	1392610885	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2053	1392610886	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2054	1392610887	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2055	1392610888	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2056	1392610889	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2057	1392610890	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2058	1392610891	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2059	1392610892	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2060	1392610893	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2061	1392610894	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2062	1392610895	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2063	1392610896	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2064	1392610897	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2065	1392610898	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2066	1392610899	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2067	1392610900	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2068	1392610901	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2069	1392610902	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2070	1392610903	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2071	1392610904	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2072	1392610905	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2073	1392610906	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2074	1392610907	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2075	1392610908	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2076	1392610909	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2077	1392610910	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2078	1392610911	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2079	1392610912	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2080	1392610913	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2081	1392610914	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2082	1392610915	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2083	1392610916	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWEIMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2084	1392610917	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2085	1392610918	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2086	1392610919	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2087	1392610920	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2088	1392610921	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2089	1392610922	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2090	1392610923	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2091	1392610924	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2092	1392610925	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2093	1392610926	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2094	1392610927	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2095	1392610928	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2096	1392610929	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2097	1392610930	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2098	1392610931	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2099	1392610932	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2100	1392610933	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2101	1392610934	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2102	1392610935	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2103	1392610936	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2104	1392610937	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2105	1392610938	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2106	1392610939	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2107	1392610940	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2108	1392610941	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2109	1392610942	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2110	1392610943	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2111	1392610944	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2112	1392610945	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2113	1392610946	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2114	1392610947	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2115	1392610948	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2116	1392610949	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2117	1392610950	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2118	1392610951	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2119	1392610952	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2120	1392610953	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2121	1392610954	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2122	1392610955	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2123	1392610956	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2124	1392610957	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2125	1392610958	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2126	1392610959	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2127	1392610960	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2128	1392610961	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2129	1392610962	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2130	1392610963	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2131	1392610964	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2132	1392610965	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2133	1392610966	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2134	1392610967	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2135	1392610968	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2136	1392610969	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2137	1392610970	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2138	1392610971	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2139	1392610972	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2140	1392610973	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2141	1392610974	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2142	1392610975	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2143	1392610976	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2144	1392610977	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDL- SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2145	1392610978	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2146	1392610979	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2147	1392610980	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2148	1392610981	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2149	1392610982	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2150	1392610983	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2151	1392610984	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2152	1392610985	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2153	1392610986	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2154	1392610987	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2155	1392610988	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2156	1392610989	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2157	1392610990	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2158	1392610991	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2159	1392610992	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2160	1392610993	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2161	1392610994	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2162	1392610995	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2163	1392610996	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2164	1392610997	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2165	1392610998	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2166	1392610999	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2167	1392611000	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2168	1392611001	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2169	1392611002	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2170	1392611003	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2171	1392611004	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2172	1392611005	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2173	1392611006	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2174	1392611007	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2175	1392611008	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2176	1392611009	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2177	1392611010	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2178	1392611011	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2179	1392611012	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2180	1392611013	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2181	1392611014	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2182	1392611015	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2183	1392611016	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2184	1392611017	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2185	1392611018	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2186	1392611019	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2187	1392611020	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2188	1392611021	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2189	1392611022	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPLY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2190	1392611023	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2191	1392611024	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2192	1392611025	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2193	1392611026	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2194	1392611027	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2195	1392611028	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2196	1392611029	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2197	1392611030	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2198	1392611031	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2199	1392611032	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2200	1392611033	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2201	1392611034	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2202	1392611035	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2203	1392611036	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2204	1392611037	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2205	1392611038	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2206	1392611039	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2207	1392611040	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2208	1392611041	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2209	1392611042	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2210	1392611043	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2211	1392611044	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2212	1392611045	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2213	1392611046	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2214	1392611047	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2215	1392611048	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2216	1392611049	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2217	1392611050	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2218	1392611051	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2219	1392611052	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2220	1392611053	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2221	1392611054	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2222	1392611055	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2223	1392611056	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2224	1392611057	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2225	1392611058	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2226	1392611059	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2227	1392611060	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2228	1392611061	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2229	1392611062	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2230	1392611063	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2231	1392611064	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2232	1392611065	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2233	1392611066	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2234	1392611067	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2235	1392611068	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2236	1392611069	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2237	1392611070	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2238	1392611071	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2239	1392611072	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2240	1392611073	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2241	1392611074	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2242	1392611075	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2243	1392611076	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2244	1392611077	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2245	1392611078	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2246	1392611079	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2247	1392611080	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2248	1392611081	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2249	1392611082	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2250	1392611083	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2251	1392611084	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2252	1392611085	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2253	1392611086	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2254	1392611087	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2255	1392611088	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2256	1392611089	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2257	1392611090	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2258	1392611091	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2259	1392611092	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2260	1392611093	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2261	1392611094	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2262	1392611095	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2263	1392611096	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2264	1392611097	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2265	1392611098	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2266	1392611099	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2267	1392611100	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2268	1392611101	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2269	1392611102	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2270	1392611103	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2271	1392611104	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2272	1392611105	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2273	1392611106	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2274	1392611107	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2275	1392611108	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2276	1392611109	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2277	1392611110	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2278	1392611111	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2279	1392611112	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2280	1392611113	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2281	1392611114	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2282	1392611115	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2283	1392611116	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2284	1392611117	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2285	1392611118	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2286	1392611119	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2287	1392611120	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2288	1392611121	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2289	1392611122	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2290	1392611123	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2291	1392611124	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2292	1392611125	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2293	1392611126	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2294	1392611127	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2295	1392611128	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2296	1392611129	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2297	1392611130	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2298	1392611131	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2299	1392611132	INF205K01FA4	INVESTCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2300	1392611133	INF205K01FB2	INVESTCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2301	1392611134	INF205K01FC0	INVESTCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2302	1392611135	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2303	1392611136	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2304	1392611137	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2305	1392611138	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2306	1392611139	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2307	1392611140	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2308	1392611141	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2309	1392611142	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2310	1392611143	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2311	1392611144	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2312	1392611145	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2313	1392611146	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2314	1392611147	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2315	1392611148	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2316	1392611149	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2317	1392611150	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2318	1392611152	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2319	1392611153	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2320	1392611154	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2321	1392611155	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2322	1392611156	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2323	1392611157	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2324	1392611158	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2325	1392611159	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2326	1392611160	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2327	1392611161	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2328	1392611162	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2329	1392611163	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2330	1392611164	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2331	1392611165	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2332	1392611166	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2333	1392611167	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2334	1392611168	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2335	1392611169	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2336	1392611170	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2337	1392611171	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2338	1392611172	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2339	1392611173	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2340	1392611174	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2341	1392611175	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2342	1392611176	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2343	1392611177	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2344	1392611178	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2345	1392611179	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2346	1392611180	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2347	1392611181	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2348	1392611182	INF205K1189	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2349	1392611183	INF205K1197	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2350	1392611184	INF205K1213	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2351	1392611185	INF205K1247	INVESTO MUTUAL FUND INVESTO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2352	1392611186	INF205K1304	INVESTO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2353	1392611187	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2354	1392611188	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2355	1392611189	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2356	1392611190	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2357	1392611191	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2358	1392611192	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2359	1392611193	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2360	1392611194	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2361	1392611195	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2362	1392611196	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2363	1392611197	INF205K1874	INVESTO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2364	1392611198	INF205K1908	INVESTO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2365	1392611199	INF205K1932	INVESTO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2366	1392611200	INF205K1999	INVESTO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2367	1392611201	INF205K1AB3	INVESTO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2368	1392611202	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2369	1392611203	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2370	1392611204	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2371	1392611205	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2372	1392611206	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2373	1392611207	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2374	1392611208	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2375	1392611209	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2376	1392611210	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2377	1392611211	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2378	1392611212	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2379	1392611213	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2380	1392611214	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2381	1392611215	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2382	1392611216	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2383	1392611217	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2384	1392611218	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2385	1392611219	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2386	1392611220	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2387	1392611221	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2388	1392611222	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2389	1392611223	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2390	1392611224	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2391	1392611225	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2392	1392611226	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2393	1392611227	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2394	1392611228	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2395	1392611229	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2396	1392611230	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPA OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2397	1392611231	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2398	1392611232	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2399	1392611233	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2400	1392611234	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2401	1392611235	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2402	1392611236	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2403	1392611237	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2404	1392611238	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2405	1392611239	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2406	1392611240	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2407	1392611241	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2408	1392611242	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2409	1392611243	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2410	1392611244	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2411	1392611245	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2412	1392611246	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2413	1392611247	INF663L01252	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2414	1392611248	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2415	1392611249	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2416	1392611250	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2417	1392611251	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2418	1392611252	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2419	1392611253	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2420	1392611254	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2421	1392611255	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2422	1392611256	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2423	1392611257	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2424	1392611258	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2425	1392611259	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2426	1392611260	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2427	1392611261	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2428	1392611262	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2429	1392611263	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2430	1392611264	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2431	1392611265	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2432	1392611266	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2433	1392611267	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2434	1392611268	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2435	1392611269	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2436	1392611270	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2437	1392611271	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2438	1392611272	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2439	1392611273	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2440	1392611274	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2441	1392611275	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2442	1392611276	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2443	1392611277	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2444	1392611278	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2445	1392611279	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2446	1392611280	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2447	1392611281	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2448	1392611282	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2449	1392611283	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2450	1392611284	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2451	1392611285	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2452	1392611286	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2453	1392611287	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2454	1392611288	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2455	1392611289	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2456	1392611290	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2457	1392611291	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2458	1392611292	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2459	1392611293	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2460	1392611294	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2461	1392611295	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2462	1392611296	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2463	1392611297	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2464	1392611298	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2465	1392611299	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2466	1392611300	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2467	1392611301	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2468	1392611302	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2469	1392611303	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2470	1392611304	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2471	1392611305	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2472	1392611306	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2473	1392611307	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2474	1392611308	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2475	1392611309	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2476	1392611310	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2477	1392611311	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2478	1392611312	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2479	1392611313	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2480	1392611314	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2481	1392611315	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2482	1392611316	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2483	1392611317	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2484	1392611318	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2485	1392611319	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2486	1392611320	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2487	1392611321	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2488	1392611322	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2489	1392611323	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2490	1392611324	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2491	1392611325	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2492	1392611326	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2493	1392611327	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2494	1392611328	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2495	1392611329	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2496	1392611330	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2497	1392611331	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2498	1392611332	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2499	1392611333	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2500	1392611334	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2501	1392611335	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2502	1392611336	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2503	1392611337	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2504	1392611338	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2505	1392611339	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2506	1392611340	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2507	1392611341	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2508	1392611342	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2509	1392611343	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2510	1392611344	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2511	1392611345	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2512	1392611346	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2513	1392611347	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2514	1392611348	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2515	1392611349	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2516	1392611350	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2517	1392611351	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2518	1392611352	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2519	1392611353	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2520	1392611354	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2521	1392611355	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2522	1392611356	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2523	1392611357	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2524	1392611358	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2525	1392611359	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2526	1392611360	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2527	1392611361	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2528	1392611362	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2529	1392611363	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2530	1392611364	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2531	1392611365	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2532	1392611366	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2533	1392611367	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2534	1392611368	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2535	1392611369	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2536	1392611370	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2537	1392611371	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2538	1392611372	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2539	1392611373	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFd MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2540	1392611374	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2541	1392611375	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2542	1392611376	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2543	1392611377	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2544	1392611378	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2545	1392611379	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2546	1392611380	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2547	1392611381	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2548	1392611382	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2549	1392611383	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2550	1392611384	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2551	1392611385	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2552	1392611386	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2553	1392611387	INF204K01R5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2554	1392611388	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2555	1392611389	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2556	1392611390	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2557	1392611391	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2558	1392611392	INF204K1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2559	1392611393	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2560	1392611394	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2561	1392611395	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2562	1392611396	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2563	1392611397	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2564	1392611398	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2565	1392611399	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2566	1392611400	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2567	1392611401	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2568	1392611402	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2569	1392611403	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2570	1392611404	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2571	1392611405	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2572	1392611406	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2573	1392611407	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2574	1392611408	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2575	1392611409	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2576	1392611410	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2577	1392611411	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2578	1392611412	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2579	1392611413	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2580	1392611414	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2581	1392611415	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2582	1392611416	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2583	1392611417	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2584	1392611418	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2585	1392611419	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2586	1392611420	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2587	1392611421	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2588	1392611424	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2589	1392611425	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2590	1392611426	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2591	1392611427	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2592	1392611428	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2593	1392611429	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2594	1392611430	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2595	1392611431	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2596	1392611432	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2597	1392611433	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2598	1392611434	INF204K1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2599	1392611435	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2600	1392611436	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2601	1392611437	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2602	1392611438	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2603	1392611439	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2604	1392611440	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2605	1392611441	INF179K1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2606	1392611442	INF179K1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2607	1392611443	INF179K1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2608	1392611444	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2609	1392611445	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2610	1392611446	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2611	1392611447	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2612	1392611448	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2613	1392611449	INF179K1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2614	1392611450	INF179K1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2615	1392611451	INF179K1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2616	1392611452	INF179K1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2617	1392611453	INF179K1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2618	1392611454	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2619	1392611455	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2620	1392611456	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2621	1392611457	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2622	1392611458	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2623	1392611459	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2624	1392611460	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2625	1392611461	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2626	1392611462	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2627	1392611463	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2628	1392611464	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2629	1392611465	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2630	1392611466	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2631	1392611467	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2632	1392611468	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2633	1392611469	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2634	1392611470	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2635	1392611471	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2636	1392611472	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2637	1392611473	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2638	1392611474	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2639	1392611475	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2640	1392611476	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2641	1392611477	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2642	1392611478	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2643	1392611479	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2644	1392611480	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2645	1392611481	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2646	1392611482	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2647	1392611483	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2648	1392611484	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2649	1392611485	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2650	1392611486	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2651	1392611487	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2652	1392611488	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2653	1392611489	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2654	1392611490	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2655	1392611491	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2656	1392611492	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2657	1392611493	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2658	1392611494	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2659	1392611495	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2660	1392611496	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2661	1392611497	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2662	1392611498	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2663	1392611499	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2664	1392611500	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2665	1392611501	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2666	1392611502	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2667	1392611503	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2668	1392611504	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2669	1392611505	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2670	1392611506	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2671	1392611507	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2672	1392611508	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2673	1392611509	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2674	1392611510	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2675	1392611511	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2676	1392611512	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2677	1392611513	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2678	1392611514	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2679	1392611515	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2680	1392611516	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2681	1392611517	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2682	1392611518	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2683	1392611519	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2684	1392611520	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2685	1392611521	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2686	1392611522	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2687	1392611523	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2688	1392611524	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2689	1392611525	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2690	1392611526	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2691	1392611527	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2692	1392611528	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2693	1392611529	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2694	1392611530	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2695	1392611531	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2696	1392611532	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2697	1392611533	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2698	1392611534	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2699	1392611535	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2700	1392611536	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2701	1392611537	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2702	1392611538	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2703	1392611539	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2704	1392611540	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2705	1392611541	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2706	1392611542	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2707	1392611543	INF336L01H28	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	06-Jun-25	Credit	Allotment	CA
2708	1392611544	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	06-Jun-25	Credit	Allotment	CA
2709	1392611545	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	06-Jun-25	Credit	Allotment	CA
2710	1392611546	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2711	1392611547	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2712	1392611548	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2713	1392611549	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2714	1392611550	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2715	1392611551	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2716	1392611552	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2717	1392611553	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2718	1392611554	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2719	1392611555	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2720	1392611556	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2721	1392611557	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2722	1392611558	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2723	1392611559	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2724	1392611560	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2725	1392611561	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2726	1392611562	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2727	1392611563	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2728	1392611564	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2729	1392611565	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2730	1392611566	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2731	1392611567	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2732	1392611568	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2733	1392611569	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2734	1392611570	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2735	1392611571	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2736	1392611572	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2737	1392611573	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2738	1392611574	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2739	1392611575	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2740	1392611576	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2741	1392611577	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2742	1392611578	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2743	1392611579	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2744	1392611580	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2745	1392611581	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2746	1392611582	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2747	1392611583	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2748	1392611584	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2749	1392611585	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2750	1392611586	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2751	1392611587	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2752	1392611588	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2753	1392611589	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2754	1392611590	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2755	1392611591	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2756	1392611592	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2757	1392611593	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2758	1392611594	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2759	1392611595	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2760	1392611596	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2761	1392611597	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2762	1392611598	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2763	1392611599	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2764	1392611600	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2765	1392611601	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2766	1392611602	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2767	1392611603	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2768	1392611604	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2769	1392611605	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2770	1392611606	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2771	1392611607	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2772	1392611608	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2773	1392611609	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2774	1392611610	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2775	1392611611	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2776	1392611612	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2777	1392611613	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2778	1392611614	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2779	1392611615	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2780	1392611616	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2781	1392611617	INF109K1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2782	1392611618	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2783	1392611620	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2784	1392611621	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2785	1392611622	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2786	1392611623	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2787	1392611624	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2788	1392611625	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2789	1392611626	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2790	1392611627	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2791	1392611628	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2792	1392611629	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2793	1392611630	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2794	1392611631	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2795	1392611632	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2796	1392611633	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2797	1392611634	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2798	1392611635	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2799	1392611636	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2800	1392611637	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2801	1392611638	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2802	1392611639	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2803	1392611640	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2804	1392611641	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2805	1392611642	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2806	1392611643	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2807	1392611644	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2808	1392611645	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2809	1392611646	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2810	1392611647	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2811	1392611648	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2812	1392611649	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2813	1392611650	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2814	1392611651	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2815	1392611652	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2816	1392611653	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2817	1392611654	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2818	1392611655	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2819	1392611656	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2820	1392611657	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2821	1392611658	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2822	1392611659	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2823	1392611660	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2824	1392611661	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2825	1392611662	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2826	1392611663	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2827	1392611664	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2828	1392611665	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2829	1392611666	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2830	1392611667	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2831	1392611668	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2832	1392611669	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2833	1392611670	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2834	1392611671	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2835	1392611672	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2836	1392611673	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2837	1392611674	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2838	1392611675	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2839	1392611676	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2840	1392611677	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2841	1392611678	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2842	1392611679	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2843	1392611680	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2844	1392611681	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2845	1392611682	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2846	1392611683	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2847	1392611684	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2848	1392611685	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2849	1392611686	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2850	1392611687	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2851	1392611688	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2852	1392611689	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2853	1392611690	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2854	1392611691	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2855	1392611692	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2856	1392611693	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2857	1392611694	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2858	1392611695	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2859	1392611696	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2860	1392611697	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2861	1392611698	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2862	1392611699	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2863	1392611700	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2864	1392611701	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2865	1392611702	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2866	1392611703	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2867	1392611704	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2868	1392611705	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2869	1392611706	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2870	1392611707	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2871	1392611708	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2872	1392611709	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2873	1392611711	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2874	1392611712	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2875	1392611713	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2876	1392611714	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2877	1392611715	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2878	1392611716	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2879	1392611717	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2880	1392611718	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2881	1392611719	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2882	1392611720	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2883	1392611721	INE116O01017	SAIFCO CEMENTS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Private Placement	CA
2884	1392611722	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2885	1392611723	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2886	1392611724	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2887	1392611725	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2888	1392611726	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2889	1392611727	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2890	1392611728	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2891	1392611729	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2892	1392611730	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2893	1392611731	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2894	1392611732	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2895	1392611733	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2896	1392611734	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2897	1392611735	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2898	1392611736	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2899	1392611737	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2900	1392611738	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2901	1392611739	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2902	1392611740	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2903	1392611741	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2904	1392611742	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2905	1392611743	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2906	1392611744	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2907	1392611745	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2908	1392611746	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2909	1392611747	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2910	1392611748	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2911	1392611749	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2912	1392611750	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2913	1392611751	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2914	1392611752	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2915	1392611753	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2916	1392611754	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2917	1392611755	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRYIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2918	1392611756	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2919	1392611757	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2920	1392611758	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2921	1392611759	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2922	1392611760	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2923	1392611761	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2924	1392611762	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2925	1392611763	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2926	1392611764	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2927	1392611765	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2928	1392611766	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2929	1392611767	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2930	1392611768	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2931	1392611769	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2932	1392611770	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2933	1392611771	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2934	1392611772	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2935	1392611773	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2936	1392611774	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2937	1392611775	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2938	1392611776	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2939	1392611777	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2940	1392611778	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2941	1392611779	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2942	1392611780	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2943	1392611781	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2944	1392611782	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2945	1392611783	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2946	1392611784	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2947	1392611785	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2948	1392611786	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2949	1392611787	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2950	1392611788	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2951	1392611789	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2952	1392611790	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2953	1392611791	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2954	1392611792	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2955	1392611793	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2956	1392611794	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2957	1392611795	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2958	1392611796	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2959	1392611797	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2960	1392611798	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2961	1392611799	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2962	1392611800	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2963	1392611801	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2964	1392611802	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2965	1392611803	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2966	1392611804	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2967	1392611805	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2968	1392611806	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2969	1392611807	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2970	1392611808	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

2971	1392611809	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2972	1392611810	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2973	1392611811	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2974	1392611812	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2975	1392611813	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2976	1392611814	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2977	1392611815	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2978	1392611816	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2979	1392611817	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2980	1392611818	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2981	1392611819	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2982	1392611820	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2983	1392611821	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2984	1392611822	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2985	1392611823	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2986	1392611824	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2987	1392611825	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2988	1392611826	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2989	1392611827	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2990	1392611828	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2991	1392611829	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2992	1392611830	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2993	1392611831	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2994	1392611832	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2995	1392611833	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2996	1392611834	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2997	1392611835	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2998	1392611836	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
2999	1392611837	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3000	1392611838	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3001	1392611839	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3002	1392611840	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3003	1392611841	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3004	1392611842	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3005	1392611843	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3006	1392611844	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3007	1392611845	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3008	1392611846	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3009	1392611847	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3010	1392611848	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3011	1392611849	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3012	1392611850	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3013	1392611851	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3014	1392611852	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3015	1392611853	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3016	1392611854	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3017	1392611855	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3018	1392611856	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3019	1392611857	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3020	1392611858	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3021	1392611859	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3022	1392611860	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3023	1392611861	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3024	1392611862	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3025	1392611863	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3026	1392611864	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3027	1392611865	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3028	1392611866	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3029	1392611867	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3030	1392611868	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3031	1392611869	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3032	1392611870	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3033	1392611871	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3034	1392611872	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3035	1392611873	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3036	1392611874	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3037	1392611875	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3038	1392611876	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3039	1392611877	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3040	1392611878	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3041	1392611879	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3042	1392611880	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3043	1392611881	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3044	1392611882	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3045	1392611883	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3046	1392611884	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3047	1392611885	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3048	1392611886	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3049	1392611887	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAU OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3050	1392611888	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3051	1392611889	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3052	1392611890	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3053	1392611891	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3054	1392611892	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3055	1392611893	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3056	1392611894	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3057	1392611895	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3058	1392611896	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3059	1392611897	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3060	1392611898	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3061	1392611899	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3062	1392611900	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3063	1392611901	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3064	1392611902	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3065	1392611903	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3066	1392611904	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3067	1392611905	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3068	1392611906	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3069	1392611907	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3070	1392611908	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3071	1392611909	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3072	1392611910	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3073	1392611911	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3074	1392611912	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3075	1392611913	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3076	1392611914	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3077	1392611915	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3078	1392611916	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3079	1392611917	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3080	1392611918	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3081	1392611919	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3082	1392611920	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3083	1392611921	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3084	1392611922	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3085	1392611923	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3086	1392611924	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3087	1392611925	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3088	1392611926	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3089	1392611927	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3090	1392611928	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL - GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3091	1392611929	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3092	1392611930	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3093	1392611931	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3094	1392611932	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3095	1392611933	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3096	1392611934	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3097	1392611935	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3098	1392611936	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3099	1392611937	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3100	1392611938	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3101	1392611939	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3102	1392611940	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3103	1392611941	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3104	1392611942	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3105	1392611943	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3106	1392611944	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3107	1392611945	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3108	1392611946	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3109	1392611947	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3110	1392611948	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3111	1392611949	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3112	1392611950	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3113	1392611951	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3114	1392611952	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3115	1392611953	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3116	1392611954	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3117	1392611955	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3118	1392611956	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3119	1392611958	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3120	1392611959	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3121	1392611960	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3122	1392611961	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3123	1392611962	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3124	1392611963	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3125	1392611964	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3126	1392611965	INF846K01OD8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3127	1392611966	INF846K01OI7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3128	1392611967	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3129	1392611968	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3130	1392611969	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3131	1392611970	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3132	1392611971	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3133	1392611972	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3134	1392611973	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3135	1392611974	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3136	1392611975	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3137	1392611976	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3138	1392611977	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3139	1392611978	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3140	1392611979	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3141	1392611980	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3142	1392611981	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3143	1392611982	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3144	1392611983	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3145	1392611984	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3146	1392611985	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3147	1392611986	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3148	1392611992	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3149	1392611993	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3150	1392611994	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3151	1392611995	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3152	1392611996	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3153	1392611997	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3154	1392611998	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3155	1392611999	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3156	1392612000	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3157	1392612001	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3158	1392612003	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3159	1392612004	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3160	1392612005	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3161	1392612006	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3162	1392612007	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3163	1392612008	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3164	1392612009	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3165	1392612010	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3166	1392612011	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3167	1392612012	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3168	1392612013	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3169	1392612014	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3170	1392612015	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3171	1392612016	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3172	1392612017	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3173	1392612018	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3174	1392612019	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3175	1392612020	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3176	1392612021	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3177	1392612022	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3178	1392612023	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3179	1392612024	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3180	1392612025	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3181	1392612026	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3182	1392612027	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3183	1392612028	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3184	1392612029	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3185	1392612030	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3186	1392612031	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3187	1392612032	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3188	1392612033	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3189	1392612034	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3190	1392612035	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3191	1392612036	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3192	1392612037	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3193	1392612038	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3194	1392612039	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3195	1392612040	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3196	1392612041	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3197	1392612042	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3198	1392612043	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3199	1392612044	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3200	1392612045	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3201	1392612046	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3202	1392612047	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3203	1392612048	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3204	1392612049	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3205	1392612050	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3206	1392612051	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3207	1392612052	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3208	1392612053	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3209	1392612054	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3210	1392612055	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3211	1392612056	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3212	1392612057	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3213	1392612058	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3214	1392612059	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3215	1392612060	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3216	1392612061	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3217	1392612062	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3218	1392612063	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3219	1392612064	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3220	1392612065	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3221	1392612066	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3222	1392612067	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3223	1392612068	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3224	1392612069	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3225	1392612070	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3226	1392612071	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3227	1392612072	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3228	1392612073	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3229	1392612074	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3230	1392612075	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3231	1392612076	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3232	1392612077	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3233	1392612078	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3234	1392612079	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3235	1392612080	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3236	1392612081	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3237	1392612082	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3238	1392612083	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3239	1392612084	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3240	1392612085	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3241	1392612086	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3242	1392612087	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3243	1392612088	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3244	1392612089	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3245	1392612090	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3246	1392612091	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3247	1392612092	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3248	1392612093	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3249	1392612094	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3250	1392612095	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3251	1392612096	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3252	1392612097	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3253	1392612098	INF179KC1Q4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3254	1392612099	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3255	1392612100	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3256	1392612101	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3257	1392612102	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3258	1392612103	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3259	1392612104	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3260	1392612105	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3261	1392612106	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3262	1392612107	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3263	1392612108	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3264	1392612109	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3265	1392612110	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3266	1392612111	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3267	1392612112	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3268	1392612113	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3269	1392612114	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3270	1392612115	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3271	1392612116	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3272	1392612117	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3273	1392612118	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3274	1392612119	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3275	1392612120	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3276	1392612121	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3277	1392612122	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3278	1392612123	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3279	1392612124	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3280	1392612125	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3281	1392612126	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3282	1392612127	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3283	1392612128	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3284	1392612129	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3285	1392612130	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3286	1392612131	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3287	1392612132	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3288	1392612133	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3289	1392612134	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3290	1392612135	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3291	1392612136	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3292	1392612137	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3293	1392612138	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3294	1392612139	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3295	1392612140	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3296	1392612141	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3297	1392612142	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3298	1392612143	INF205K01B31	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3299	1392612144	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3300	1392612145	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3301	1392612146	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3302	1392612147	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3303	1392612148	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3304	1392612149	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3305	1392612150	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3306	1392612151	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3307	1392612152	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3308	1392612153	INF205K01RM4	INVESTCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3309	1392612154	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3310	1392612155	INF205K01SR1	INVESTCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3311	1392612156	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3312	1392612157	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3313	1392612158	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3314	1392612159	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3315	1392612160	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3316	1392612161	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3317	1392612162	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3318	1392612163	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3319	1392612164	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3320	1392612165	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3321	1392612166	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3322	1392612167	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3323	1392612168	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3324	1392612169	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3325	1392612170	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3326	1392612171	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3327	1392612172	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3328	1392612173	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3329	1392612174	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3330	1392612175	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3331	1392612176	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3332	1392612177	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3333	1392612178	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3334	1392612179	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3335	1392612180	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3336	1392612181	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3337	1392612182	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3338	1392612183	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3339	1392612184	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3340	1392612185	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3341	1392612186	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3342	1392612187	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3343	1392612188	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3344	1392612189	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3345	1392612190	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3346	1392612195	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3347	1392612196	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3348	1392612197	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3349	1392612198	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3350	1392612199	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3351	1392612200	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3352	1392612201	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3353	1392612202	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3354	1392612203	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3355	1392612204	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3356	1392612205	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3357	1392612206	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3358	1392612207	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3359	1392612208	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3360	1392612209	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3361	1392612210	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3362	1392612211	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3363	1392612212	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3364	1392612213	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3365	1392612214	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3366	1392612215	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3367	1392612216	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3368	1392612217	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3369	1392612218	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3370	1392612219	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3371	1392612220	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3372	1392612221	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3373	1392612222	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3374	1392612223	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3375	1392612224	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3376	1392612225	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3377	1392612226	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3378	1392612227	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3379	1392612228	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3380	1392612229	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3381	1392612230	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3382	1392612231	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3383	1392612232	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3384	1392612233	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3385	1392612234	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3386	1392612240	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3387	1392612241	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3388	1392612242	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3389	1392612243	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3390	1392612244	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3391	1392612245	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3392	1392612246	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3393	1392612247	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3394	1392612248	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3395	1392612249	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3396	1392612250	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3397	1392612251	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3398	1392612252	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3399	1392612253	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3400	1392612254	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3401	1392612255	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3402	1392612256	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3403	1392612257	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3404	1392612258	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3405	1392612259	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3406	1392612260	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3407	1392612261	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3408	1392612262	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3409	1392612263	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3410	1392612264	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3411	1392612265	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3412	1392612266	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3413	1392612267	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3414	1392612268	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3415	1392612269	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3416	1392612270	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3417	1392612271	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3418	1392612272	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3419	1392612273	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3420	1392612274	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3421	1392612275	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3422	1392612276	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3423	1392612277	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3424	1392612278	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3425	1392612279	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3426	1392612280	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3427	1392612281	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3428	1392612282	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3429	1392612283	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3430	1392612284	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3431	1392612285	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3432	1392612286	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3433	1392612287	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3434	1392612288	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3435	1392612289	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3436	1392612290	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3437	1392612291	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3438	1392612292	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3439	1392612293	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3440	1392612294	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3441	1392612295	INF247L01DP7	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-IDCW REI-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3442	1392612296	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3443	1392612297	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3444	1392612298	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMMLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3445	1392612299	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3446	1392612300	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3447	1392612301	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3448	1392612302	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3449	1392612303	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3450	1392612304	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3451	1392612305	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3452	1392612306	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3453	1392612307	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3454	1392612308	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3455	1392612309	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3456	1392612310	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3457	1392612311	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3458	1392612312	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3459	1392612313	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3460	1392612314	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3461	1392612315	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3462	1392612316	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3463	1392612317	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3464	1392612318	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3465	1392612319	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3466	1392612320	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3467	1392612321	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3468	1392612322	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3469	1392612323	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3470	1392612324	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3471	1392612325	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3472	1392612326	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3473	1392612327	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3474	1392612328	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3475	1392612329	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3476	1392612330	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3477	1392612331	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3478	1392612332	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3479	1392612333	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3480	1392612334	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3481	1392612335	INF251K01S28	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3482	1392612336	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3483	1392612337	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3484	1392612338	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3485	1392612339	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3486	1392612340	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3487	1392612341	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3488	1392612342	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3489	1392612343	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3490	1392612344	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3491	1392612345	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3492	1392612346	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3493	1392612347	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3494	1392612348	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3495	1392612349	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3496	1392612350	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3497	1392612351	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3498	1392612352	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3499	1392612353	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3500	1392612354	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3501	1392612355	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3502	1392612356	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3503	1392612357	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3504	1392612358	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3505	1392612359	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3506	1392612360	INF247L01E10	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3507	1392612361	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3508	1392612362	INF247L01E08	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-ICWREI -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3509	1392612363	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3510	1392612364	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3511	1392612365	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3512	1392612366	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3513	1392612367	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3514	1392612368	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3515	1392612369	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3516	1392612370	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3517	1392612371	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3518	1392612372	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3519	1392612373	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3520	1392612374	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3521	1392612380	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3522	1392612381	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3523	1392612382	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3524	1392612383	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3525	1392612384	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3526	1392612385	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3527	1392612386	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3528	1392612387	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3529	1392612388	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3530	1392612389	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3531	1392612390	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3532	1392612391	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3533	1392612392	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3534	1392612393	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3535	1392612394	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3536	1392612395	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3537	1392612396	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3538	1392612397	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3539	1392612398	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3540	1392612399	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3541	1392612400	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3542	1392612401	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3543	1392612402	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3544	1392612403	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3545	1392612404	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3546	1392612405	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3547	1392612406	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3548	1392612407	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3549	1392612408	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3550	1392612409	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3551	1392612410	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3552	1392612411	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3553	1392612412	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3554	1392612413	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3555	1392612414	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3556	1392612415	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3557	1392612416	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3558	1392612417	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3559	1392612418	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3560	1392612419	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3561	1392612420	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3562	1392612421	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3563	1392612422	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3564	1392612423	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3565	1392612424	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

3566	1392612425	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3567	1392612426	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3568	1392612427	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3569	1392612428	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3570	1392612429	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3571	1392612435	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3572	1392612436	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3573	1392612437	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3574	1392612438	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3575	1392612439	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3576	1392612440	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3577	1392612441	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3578	1392612442	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3579	1392612443	INF174K01186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3580	1392612444	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3581	1392612445	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3582	1392612446	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3583	1392612447	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3584	1392612448	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3585	1392612449	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
3586	1392612455	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3587	1392612456	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3588	1392612457	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3589	1392612458	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3590	1392612459	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3591	1392612461	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3592	1392612462	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3593	1392612463	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3594	1392612464	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3595	1392612465	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3596	1392612466	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3597	1392612467	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3598	1392612468	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3599	1392612469	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3600	1392612470	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3601	1392612474	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3602	1392612475	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3603	1392612476	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3604	1392612477	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3605	1392612478	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3606	1392612479	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3607	1392612480	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3608	1392612481	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3609	1392612482	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3610	1392612483	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3611	1392612484	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3612	1392612485	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3613	1392612486	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3614	1392612487	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3615	1392612488	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3616	1392612489	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3617	1392612490	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3618	1392612491	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3619	1392612492	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3620	1392612493	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3621	1392612494	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3622	1392612495	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3623	1392612496	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3624	1392612497	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3625	1392612498	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3626	1392612499	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3627	1392612500	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3628	1392612501	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3629	1392612502	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3630	1392612503	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3631	1392612504	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3632	1392612505	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3633	1392612506	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3634	1392612507	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3635	1392612508	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3636	1392612509	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3637	1392612510	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3638	1392612511	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3639	1392612512	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3640	1392612513	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3641	1392612514	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3642	1392612515	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3643	1392612516	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3644	1392612517	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3645	1392612518	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3646	1392612519	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3647	1392612520	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3648	1392612521	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3649	1392612522	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3650	1392612523	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3651	1392612524	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3652	1392612525	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3653	1392612526	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3654	1392612527	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3655	1392612528	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3656	1392612529	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3657	1392612530	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3658	1392612531	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3659	1392612532	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3660	1392612533	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3661	1392612534	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3662	1392612535	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3663	1392612536	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3664	1392612537	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3665	1392612538	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3666	1392612539	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3667	1392612540	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3668	1392612541	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3669	1392612542	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3670	1392612543	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3671	1392612544	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3672	1392612545	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3673	1392612546	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3674	1392612547	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3675	1392612548	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3676	1392612549	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3677	1392612550	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3678	1392612551	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3679	1392612552	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3680	1392612553	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3681	1392612554	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3682	1392612555	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3683	1392612556	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3684	1392612557	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3685	1392612558	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3686	1392612559	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3687	1392612560	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3688	1392612561	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3689	1392612562	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3690	1392612563	INF179K01HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3691	1392612564	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3692	1392612565	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3693	1392612566	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3694	1392612567	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3695	1392612568	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3696	1392612569	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3697	1392612570	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3698	1392612571	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3699	1392612572	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3700	1392612573	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3701	1392612574	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3702	1392612575	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3703	1392612576	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3704	1392612577	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3705	1392612578	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3706	1392612579	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3707	1392612580	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3708	1392612581	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3709	1392612582	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3710	1392612583	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3711	1392612584	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3712	1392612585	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3713	1392612586	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3714	1392612587	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3715	1392612588	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3716	1392612589	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3717	1392612590	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3718	1392612591	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3719	1392612592	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3720	1392612593	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3721	1392612594	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3722	1392612595	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3723	1392612596	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3724	1392612597	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3725	1392612598	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3726	1392612599	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3727	1392612600	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3728	1392612601	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3729	1392612602	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3730	1392612603	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3731	1392612604	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3732	1392612605	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3733	1392612606	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3734	1392612607	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3735	1392612608	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3736	1392612609	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3737	1392612610	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3738	1392612611	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3739	1392612612	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3740	1392612613	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3741	1392612614	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3742	1392612615	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3743	1392612616	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3744	1392612617	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3745	1392612618	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3746	1392612619	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3747	1392612620	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3748	1392612621	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3749	1392612622	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3750	1392612623	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3751	1392612624	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3752	1392612625	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3753	1392612626	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3754	1392612627	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3755	1392612628	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3756	1392612629	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3757	1392612630	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3758	1392612631	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3759	1392612632	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3760	1392612633	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3761	1392612634	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3762	1392612635	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3763	1392612636	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3764	1392612637	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3765	1392612638	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3766	1392612639	IN8589J01014	SANRHEA TECHNICAL TEXTILES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
3767	1392612640	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3768	1392612641	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3769	1392612642	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3770	1392612643	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3771	1392612644	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3772	1392612645	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3773	1392612646	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3774	1392612647	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3775	1392612648	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3776	1392612649	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3777	1392612650	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3778	1392612651	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3779	1392612652	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3780	1392612653	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3781	1392612654	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3782	1392612655	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3783	1392612656	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3784	1392612657	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3785	1392612658	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3786	1392612659	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3787	1392612660	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3788	1392612661	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3789	1392612662	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3790	1392612663	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3791	1392612664	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3792	1392612665	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3793	1392612666	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3794	1392612667	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3795	1392612668	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3796	1392612669	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3797	1392612670	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3798	1392612671	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3799	1392612672	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3800	1392612673	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3801	1392612674	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3802	1392612675	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3803	1392612676	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3804	1392612677	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3805	1392612678	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3806	1392612679	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3807	1392612680	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3808	1392612681	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3809	1392612682	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3810	1392612683	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3811	1392612684	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3812	1392612685	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3813	1392612686	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3814	1392612687	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3815	1392612688	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3816	1392612689	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3817	1392612690	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3818	1392612691	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3819	1392612692	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3820	1392612693	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3821	1392612694	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3822	1392612695	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3823	1392612696	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3824	1392612697	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3825	1392612698	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3826	1392612699	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3827	1392612700	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3828	1392612701	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3829	1392612702	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3830	1392612703	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3831	1392612704	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3832	1392612705	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3833	1392612706	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3834	1392612707	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3835	1392612708	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3836	1392612709	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3837	1392612710	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3838	1392612711	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3839	1392612712	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3840	1392612713	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3841	1392612714	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3842	1392612715	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3843	1392612716	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3844	1392612717	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3845	1392612718	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3846	1392612719	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3847	1392612720	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3848	1392612721	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3849	1392612722	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3850	1392612723	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3851	1392612724	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3852	1392612728	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3853	1392612729	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3854	1392612730	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3855	1392612731	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3856	1392612732	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3857	1392612733	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3858	1392612734	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3859	1392612735	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3860	1392612736	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3861	1392612737	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3862	1392612738	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3863	1392612739	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3864	1392612740	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3865	1392612741	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3866	1392612742	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3867	1392612743	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3868	1392612744	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3869	1392612745	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3870	1392612746	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3871	1392612747	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3872	1392612748	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3873	1392612749	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3874	1392612750	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3875	1392612751	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3876	1392612752	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3877	1392612753	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3878	1392612754	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3879	1392612755	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3880	1392612756	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3881	1392612757	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3882	1392612758	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3883	1392612759	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3884	1392612760	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3885	1392612761	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3886	1392612762	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3887	1392612763	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3888	1392612764	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3889	1392612765	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3890	1392612766	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3891	1392612767	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3892	1392612768	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3893	1392612769	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3894	1392612770	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3895	1392612771	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3896	1392612772	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3897	1392612773	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3898	1392612774	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3899	1392612775	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3900	1392612776	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3901	1392612777	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3902	1392612778	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3903	1392612779	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3904	1392612780	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3905	1392612781	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3906	1392612782	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3907	1392612783	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3908	1392612784	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3909	1392612785	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3910	1392612786	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3911	1392612787	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3912	1392612788	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3913	1392612789	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3914	1392612790	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3915	1392612791	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3916	1392612792	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3917	1392612793	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3918	1392612794	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3919	1392612795	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3920	1392612796	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3921	1392612797	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3922	1392612798	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3923	1392612799	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3924	1392612800	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3925	1392612801	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3926	1392612802	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3927	1392612803	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3928	1392612804	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3929	1392612805	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3930	1392612806	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3931	1392612807	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3932	1392612808	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3933	1392612809	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3934	1392612810	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3935	1392612811	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3936	1392612812	INF277KA1372	TATA MUTUAL FUND NFYSIDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3937	1392612813	INF277KA1463	TATA MUTUAL FUND NFYT INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3938	1392612814	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3939	1392612815	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3940	1392612816	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3941	1392612817	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3942	1392612818	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3943	1392612819	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3944	1392612820	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3945	1392612821	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3946	1392612822	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3947	1392612823	INF277KA1BJ7	TATA MUTUAL FUND NFYT500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3948	1392612824	INF277KA1BL3	TATA MUTUAL FUND NFYT500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3949	1392612825	INF277KA1BP4	TATA MUTUAL FUND NFYT500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3950	1392612826	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3951	1392612827	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3952	1392612828	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3953	1392612829	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3954	1392612830	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3955	1392612831	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3956	1392612832	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3957	1392612833	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3958	1392612834	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3959	1392612835	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3960	1392612836	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3961	1392612837	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3962	1392612838	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3963	1392612839	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3964	1392612840	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3965	1392612841	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3966	1392612842	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3967	1392612843	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3968	1392612844	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3969	1392612845	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3970	1392612846	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3971	1392612847	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3972	1392612848	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3973	1392612849	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3974	1392612850	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3975	1392612851	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3976	1392612852	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3977	1392612853	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3978	1392612854	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3979	1392612855	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3980	1392612856	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3981	1392612857	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3982	1392612858	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3983	1392612859	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3984	1392612860	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3985	1392612861	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

3986	1392612862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3987	1392612867	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3988	1392612868	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3989	1392612869	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3990	1392612870	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3991	1392612871	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3992	1392612872	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3993	1392612873	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3994	1392612874	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3995	1392612875	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3996	1392612876	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3997	1392612877	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3998	1392612878	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
3999	1392612879	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4000	1392612880	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4001	1392612881	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4002	1392612882	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4003	1392612883	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4004	1392612884	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4005	1392612885	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4006	1392612886	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4007	1392612887	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4008	1392612888	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4009	1392612889	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4010	1392612890	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4011	1392612891	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4012	1392612892	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4013	1392612893	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4014	1392612894	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4015	1392612895	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4016	1392612896	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4017	1392612897	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4018	1392612898	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4019	1392612899	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4020	1392612900	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

4021	1392612901	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4022	1392612902	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4023	1392612903	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4024	1392612904	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4025	1392612905	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4026	1392612906	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4027	1392612907	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4028	1392612908	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4029	1392612909	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4030	1392612910	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4031	1392612911	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4032	1392612912	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4033	1392612913	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4034	1392612914	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4035	1392612915	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4036	1392612916	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4037	1392612917	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4038	1392612918	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4039	1392612919	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4040	1392612920	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4041	1392612921	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4042	1392612922	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4043	1392612923	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4044	1392612924	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4045	1392612925	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4046	1392612926	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4047	1392612927	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4048	1392612928	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4049	1392612929	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4050	1392612930	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4051	1392612931	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4052	1392612932	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4053	1392612933	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4054	1392612934	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4055	1392612935	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

4056	1392612936	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4057	1392612937	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4058	1392612938	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4059	1392612939	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4060	1392612940	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4061	1392612941	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4062	1392612942	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4063	1392612943	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4064	1392612944	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIQQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4065	1392612945	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4066	1392612946	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4067	1392612947	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4068	1392612948	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4069	1392612949	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4070	1392612950	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4071	1392612951	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4072	1392612952	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4073	1392612953	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4074	1392612954	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4075	1392612955	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4076	1392612956	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4077	1392612957	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4078	1392612958	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4079	1392612959	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4080	1392612960	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4081	1392612961	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4082	1392612962	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4083	1392612963	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4084	1392612964	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4085	1392612965	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4086	1392612966	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4087	1392612967	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4088	1392612968	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4089	1392612969	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4090	1392612970	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

4091	1392612971	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4092	1392612972	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4093	1392612973	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4094	1392612974	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4095	1392612975	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4096	1392612976	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4097	1392612977	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4098	1392612978	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4099	1392612979	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4100	1392612980	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4101	1392612981	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4102	1392612982	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4103	1392612983	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4104	1392612984	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4105	1392612985	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4106	1392612986	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4107	1392612987	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4108	1392612988	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4109	1392612989	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4110	1392612990	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4111	1392612991	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4112	1392612992	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4113	1392612993	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4114	1392612994	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4115	1392612995	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4116	1392612996	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4117	1392612997	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4118	1392612998	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4119	1392612999	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4120	1392613000	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4121	1392613001	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4122	1392613002	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4123	1392613003	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4124	1392613004	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4125	1392613005	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA

4126	1392613006	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4127	1392613007	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4128	1392613010	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4129	1392613011	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4130	1392613012	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4131	1392613013	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4132	1392613014	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4133	1392613015	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4134	1392613016	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4135	1392613017	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4136	1392613018	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4137	1392613019	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4138	1392613020	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4139	1392613021	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4140	1392613022	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4141	1392613023	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4142	1392613024	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4143	1392613025	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4144	1392613026	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4145	1392613027	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Debit	Redemption	CA
4146	1392613046	INE237AD6034	KOTAK MAHINDRA BANK LIMITED CD 27OCT25	Certificate of Deposit	06-Jun-25	Credit	Allotment	CA
4147	1392613058	INE814O07568	NEOGROWTH CREDIT PRIVATE LIMITED 11.50 NCD 06JL26 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
4148	1392613100	INE213W07327	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 30 7.25 NCD 04SP28 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
4149	1392613109	INE031A08988	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR C 6.52 NCD 06JU28 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
4150	1392613113	INE028A16IY4	BANK OF BARODA CD 04SEP25	Certificate of Deposit	06-Jun-25	Credit	Allotment	CA
4151	1392613114	INE028A16IX6	BANK OF BARODA CD 03SEP25	Certificate of Deposit	06-Jun-25	Credit	Allotment	CA
4152	1392613122	INE257A14987	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4153	1392613130	INE583D20011	UGRO CAPITAL LIMITED Res - EQ RS. 10/-	Rights Entitlements	06-Jun-25	Credit	Rights Entitlements	CA
4154	1392613160	INE514E14SV5	EXPORT IMPORT BANK OF INDIA 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4155	1392613215	INE110O14FS4	AXIS SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4156	1392613217	INE489L14520	IIFL CAPITAL SERVICES LIMITED 273D CP 06MAR26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4157	1392613219	INE066R14846	YES SECURITIES (INDIA) LIMITED 272D CP 05MAR26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4158	1392613224	INE321N14331	INCRD FINANCIAL SERVICES LIMITED 294D CP 27MAR26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4159	1392613227	INE389H14KY6	KEC INTERNATIONAL LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4160	1392613228	INE242A14XX7	INDIAN OIL CORPORATION LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA

4161	1392613248	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4162	1392613249	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4163	1392613250	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4164	1392613251	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4165	1392613252	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4166	1392613253	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4167	1392613254	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4168	1392613255	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4169	1392613256	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4170	1392613257	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4171	1392613258	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4172	1392613259	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4173	1392613260	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4174	1392613261	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4175	1392613262	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4176	1392613263	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4177	1392613264	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4178	1392613265	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4179	1392613266	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4180	1392613267	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4181	1392613268	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4182	1392613276	IN8121A07087	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 653 7.38 NCD 28MY27 FVRS1LAC	Debentures	06-Jun-25	Credit	Allotment	CA
4183	1392613292	INE725H14CX0	TATA PROJECTS LIMITED 89D CP 03SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4184	1392613295	INE0BY014383	JUBILANT INGREVIA LIMITED 55D CP 31JUL25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4185	1392613298	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	06-Jun-25	Credit	Allotment	CA
4186	1392613299	INE10FU01015	CUREFOODS INDIA PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
4187	1392613309	INE1MR901017	F2P SPORTS PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Rights Issue	CA
4188	1392613317	INE0JNE01013	SHANTI ATITHI HOME PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Preferential Allotment	CA
4189	1392613318	INE1WIK03010	PB HEALTHCARE SERVICES PRIVATE LIMITED 0.001% CLASS A PREF 27AP45	Preference Shares	06-Jun-25	Credit	Allotment	CA
4190	1392613322	INE498L14EC6	L&T FINANCE LIMITED 364D CP 05JUN26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4191	1392613325	INE144H14HQ7	DEUTSCHE INVESTMENTS INDIA PVT LTD 266D CP 27FEB26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4192	1392613327	INE700G14OM3	HDFC SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4193	1392613344	INE04JX14090	CHOLAMANDALAM SECURITIES LIMITED 91D CP 05SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4194	1392613345	INE09OL14HK5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 06SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4195	1392613347	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4196	1392613348	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4197	1392613349	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4198	1392613350	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4199	1392613351	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4200	1392613352	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4201	1392613353	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4202	1392613354	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4203	1392613355	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4204	1392613356	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4205	1392613359	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4206	1392613360	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4207	1392613361	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4208	1392613362	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4209	1392613363	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4210	1392613364	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4211	1392613365	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4212	1392613366	INE563J14CV5	ASTEC LIFESCIENCES LIMITED 89D CP 03SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4213	1392613372	INE508G14HQ5	TIME TECHNOPLAST LIMITED 180D CP 03DEC25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4214	1392613375	INE012I14RR1	JM FINANCIAL SERVICES LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4215	1392613377	INE790I14GA1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4216	1392613380	INE891D14ZX0	REDINGTON LIMITED 89D CP 03SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4217	1392613386	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4218	1392613387	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4219	1392613388	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4220	1392613389	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4221	1392613390	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4222	1392613391	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4223	1392613392	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4224	1392613393	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4225	1392613394	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4226	1392613395	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4227	1392613398	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4228	1392613399	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4229	1392613400	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4230	1392613401	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4231	1392613402	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4232	1392613403	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4233	1392613404	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4234	1392613405	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4235	1392613406	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4236	1392613407	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4237	1392613408	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4238	1392613409	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4239	1392613410	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4240	1392613411	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4241	1392613412	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4242	1392613413	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4243	1392613414	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4244	1392613415	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4245	1392613416	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4246	1392613417	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4247	1392613418	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4248	1392613419	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4249	1392613420	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4250	1392613421	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4251	1392613422	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4252	1392613424	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4253	1392613425	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4254	1392613426	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4255	1392613427	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4256	1392613428	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4257	1392613429	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4258	1392613430	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4259	1392613431	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4260	1392613432	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4261	1392613433	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4262	1392613434	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4263	1392613435	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4264	1392613436	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4265	1392613437	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4266	1392613438	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4267	1392613440	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4268	1392613441	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4269	1392613442	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4270	1392613443	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4271	1392613444	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4272	1392613445	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4273	1392613446	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4274	1392613447	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4275	1392613448	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4276	1392613449	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4277	1392613450	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4278	1392613451	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4279	1392613452	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4280	1392613453	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4281	1392613454	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4282	1392613456	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4283	1392613457	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4284	1392613458	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4285	1392613459	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4286	1392613460	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4287	1392613461	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4288	1392613462	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4289	1392613463	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4290	1392613464	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4291	1392613465	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4292	1392613466	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4293	1392613467	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4294	1392613468	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4295	1392613469	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4296	1392613470	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4297	1392613471	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4298	1392613472	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4299	1392613473	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4300	1392613474	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4301	1392613475	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4302	1392613476	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4303	1392613477	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4304	1392613478	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4305	1392613479	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4306	1392613480	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4307	1392613481	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4308	1392613482	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4309	1392613483	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4310	1392613484	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4311	1392613485	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4312	1392613486	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4313	1392613487	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4314	1392613488	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4315	1392613489	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4316	1392613490	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4317	1392613491	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4318	1392613492	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4319	1392613493	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4320	1392613494	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4321	1392613495	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4322	1392613496	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4323	1392613497	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4324	1392613498	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4325	1392613499	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4326	1392613500	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4327	1392613501	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4328	1392613502	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4329	1392613503	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4330	1392613504	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4331	1392613505	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4332	1392613506	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4333	1392613507	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4334	1392613508	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4335	1392613509	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4336	1392613510	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4337	1392613511	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4338	1392613512	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4339	1392613513	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4340	1392613514	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4341	1392613515	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4342	1392613516	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4343	1392613517	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4344	1392613518	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4345	1392613519	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4346	1392613520	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4347	1392613522	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4348	1392613523	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4349	1392613524	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4350	1392613525	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4351	1392613526	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4352	1392613527	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4353	1392613528	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4354	1392613529	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4355	1392613530	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4356	1392613531	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4357	1392613532	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4358	1392613533	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4359	1392613534	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4360	1392613535	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4361	1392613536	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4362	1392613537	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4363	1392613538	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4364	1392613539	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4365	1392613540	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4366	1392613541	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4367	1392613542	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4368	1392613543	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4369	1392613544	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4370	1392613545	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4371	1392613546	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4372	1392613548	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4373	1392613549	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4374	1392613550	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4375	1392613551	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4376	1392613552	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4377	1392613553	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4378	1392613554	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4379	1392613555	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4380	1392613556	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4381	1392613557	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4382	1392613558	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4383	1392613559	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4384	1392613560	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4385	1392613561	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4386	1392613562	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4387	1392613563	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4388	1392613564	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4389	1392613565	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4390	1392613566	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4391	1392613567	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4392	1392613568	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4393	1392613569	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4394	1392613570	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4395	1392613571	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4396	1392613572	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4397	1392613573	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4398	1392613574	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4399	1392613575	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4400	1392613576	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4401	1392613577	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4402	1392613579	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4403	1392613580	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4404	1392613581	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4405	1392613582	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4406	1392613583	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4407	1392613584	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4408	1392613585	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4409	1392613586	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4410	1392613587	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4411	1392613588	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4412	1392613589	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4413	1392613590	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4414	1392613591	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4415	1392613592	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4416	1392613593	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4417	1392613594	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4418	1392613595	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4419	1392613596	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4420	1392613597	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4421	1392613598	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4422	1392613599	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4423	1392613600	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4424	1392613601	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4425	1392613602	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4426	1392613603	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4427	1392613604	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4428	1392613605	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4429	1392613606	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4430	1392613607	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4431	1392613608	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4432	1392613609	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4433	1392613610	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4434	1392613611	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4435	1392613612	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4436	1392613613	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4437	1392613614	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4438	1392613615	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4439	1392613616	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4440	1392613617	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4441	1392613618	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4442	1392613619	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4443	1392613620	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4444	1392613621	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4445	1392613622	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4446	1392613623	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4447	1392613624	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4448	1392613625	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4449	1392613626	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4450	1392613627	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4451	1392613627	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4452	1392613628	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4453	1392613629	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4454	1392613630	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4455	1392613631	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4456	1392613632	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4457	1392613633	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4458	1392613634	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4459	1392613635	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4460	1392613636	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4461	1392613637	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4462	1392613638	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4463	1392613639	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4464	1392613640	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4465	1392613641	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4466	1392613642	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4467	1392613643	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4468	1392613645	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4469	1392613646	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4470	1392613647	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4471	1392613648	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4472	1392613649	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4473	1392613650	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4474	1392613651	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4475	1392613652	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4476	1392613653	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4477	1392613654	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4478	1392613655	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4479	1392613656	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4480	1392613657	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4481	1392613658	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4482	1392613659	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4483	1392613660	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4484	1392613661	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4485	1392613662	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4486	1392613663	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4487	1392613664	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4488	1392613665	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4489	1392613666	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4490	1392613667	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4491	1392613668	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4492	1392613669	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4493	1392613670	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4494	1392613671	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4495	1392613672	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4496	1392613673	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4497	1392613674	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4498	1392613675	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4499	1392613676	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4500	1392613677	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4501	1392613678	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4502	1392613679	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4503	1392613680	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4504	1392613681	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4505	1392613682	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4506	1392613683	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4507	1392613684	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4508	1392613685	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4509	1392613686	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4510	1392613687	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4511	1392613688	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4512	1392613689	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4513	1392613690	INE466L14EN0	360 ONE WAM LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4514	1392613691	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4515	1392613692	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4516	1392613693	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4517	1392613694	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4518	1392613695	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4519	1392613696	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4520	1392613697	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4521	1392613698	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4522	1392613699	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4523	1392613700	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4524	1392613701	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4525	1392613702	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4526	1392613703	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4527	1392613704	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4528	1392613705	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4529	1392613706	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4530	1392613707	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4531	1392613708	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4532	1392613709	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4533	1392613710	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4534	1392613711	INE028E14RJ3	KOTAK SECURITIES LTD 91D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4535	1392613715	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4536	1392613716	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4537	1392613717	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4538	1392613718	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4539	1392613719	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4540	1392613720	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4541	1392613721	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4542	1392613722	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4543	1392613723	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4544	1392613724	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4545	1392613725	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4546	1392613726	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4547	1392613727	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4548	1392613728	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4549	1392613729	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4550	1392613731	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4551	1392613732	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4552	1392613733	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4553	1392613734	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4554	1392613735	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4555	1392613736	INE975F14A50	KOTAK MAHINDRA INVESTMENTS LIMITED 130D CP 29AUG25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4556	1392613737	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4557	1392613738	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4558	1392613739	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4559	1392613740	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4560	1392613741	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4561	1392613742	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4562	1392613743	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4563	1392613744	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4564	1392613745	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4565	1392613746	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4566	1392613747	INE267A14838	HINDUSTAN ZINC LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4567	1392613750	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4568	1392613751	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4569	1392613752	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4570	1392613753	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4571	1392613754	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4572	1392613755	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
4573	1392613756	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4574	1392613757	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4575	1392613758	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4576	1392613759	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4577	1392613760	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4578	1392613761	INE975F14B00	KOTAK MAHINDRA INVESTMENTS LIMITED 203D CP 26DEC25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4579	1392613763	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4580	1392613764	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4581	1392613765	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4582	1392613766	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4583	1392613767	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4584	1392613768	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4585	1392613769	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4586	1392613770	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4587	1392613771	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4588	1392613772	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4589	1392613773	INE466L14EM2	360 ONE WAM LIMITED 91D CP 05SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4590	1392613774	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4591	1392613775	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4592	1392613776	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4593	1392613777	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4594	1392613778	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4595	1392613780	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4596	1392613781	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4597	1392613781	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4598	1392613782	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4599	1392613783	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4600	1392613784	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4601	1392613785	INE745E14AG4	CARGILL INDIA PRIVATE LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4602	1392613786	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4603	1392613787	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4604	1392613788	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4605	1392613789	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4606	1392613790	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4607	1392613791	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4608	1392613792	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4609	1392613793	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4610	1392613794	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4611	1392613795	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4612	1392613796	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4613	1392613797	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4614	1392613798	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4615	1392613799	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4616	1392613800	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4617	1392613801	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4618	1392613802	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4619	1392613803	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4620	1392613804	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4621	1392613805	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4622	1392613806	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4623	1392613807	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4624	1392613808	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4625	1392613809	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4626	1392613810	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4627	1392613811	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4628	1392613812	INE975F14B18	KOTAK MAHINDRA INVESTMENTS LIMITED 258D CP 19FEB26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4629	1392613813	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4630	1392613814	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4631	1392613815	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4632	1392613816	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4633	1392613817	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4634	1392613818	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4635	1392613819	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4636	1392613820	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4637	1392613821	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4638	1392613822	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4639	1392613823	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4640	1392613824	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4641	1392613825	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4642	1392613826	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4643	1392613828	INE896L14EZ2	INDOSTAR CAPITAL FINANCE LIMITED 364D CP 05JUN26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4644	1392613830	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4645	1392613831	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4646	1392613832	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4647	1392613833	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4648	1392613834	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4649	1392613835	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4650	1392613836	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4651	1392613837	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4652	1392613838	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4653	1392613839	INE891K14PC0	AXIS FINANCE LIMITED 223D CP 15JAN26	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4654	1392613840	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4655	1392613841	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4656	1392613842	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4657	1392613843	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4658	1392613844	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4659	1392613845	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4660	1392613846	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4661	1392613847	INF109K019H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4662	1392613848	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4663	1392613849	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4664	1392613850	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4665	1392613851	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4666	1392613852	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4667	1392613853	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4668	1392613854	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4669	1392613855	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4670	1392613856	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4671	1392613857	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4672	1392613858	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4673	1392613859	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4674	1392613860	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4675	1392613861	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4676	1392613862	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4677	1392613863	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4678	1392613864	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4679	1392613865	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4680	1392613866	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4681	1392613867	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4682	1392613868	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4683	1392613869	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4684	1392613870	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4685	1392613873	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4686	1392613876	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4687	1392613877	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4688	1392613878	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4689	1392613879	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4690	1392613880	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4691	1392613881	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4692	1392613882	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4693	1392613883	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4694	1392613884	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4695	1392613885	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4696	1392613886	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4697	1392613887	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4698	1392613888	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4699	1392613889	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4700	1392613890	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4701	1392613891	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4702	1392613892	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4703	1392613893	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4704	1392613894	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4705	1392613895	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4706	1392613896	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4707	1392613897	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4708	1392613898	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4709	1392613899	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4710	1392613900	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4711	1392613901	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4712	1392613902	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4713	1392613903	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4714	1392613904	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4715	1392613905	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4716	1392613906	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4717	1392613907	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4718	1392613908	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4719	1392613909	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4720	1392613910	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4721	1392613911	INE0QJV01013	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED EQ	Equity Shares	06-Jun-25	Credit	Private Placement	CA
4722	1392613912	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4723	1392613913	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4724	1392613914	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4725	1392613915	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4726	1392613916	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4727	1392613917	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4728	1392613918	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4729	1392613921	INE01HR01016	ONLINE PSB LOANS LIMITED EQ	Equity Shares	06-Jun-25	Credit	Private Placement	CA
4730	1392613928	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4731	1392613929	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4732	1392613930	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4733	1392613931	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4734	1392613932	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4735	1392613933	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4736	1392613934	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4737	1392613935	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4738	1392613936	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4739	1392613937	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4740	1392613938	INE255A14668	EPL LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
4741	1392613939	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4742	1392613940	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4743	1392613941	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4744	1392613942	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4745	1392613943	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4746	1392613944	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4747	1392613945	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4748	1392613946	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4749	1392613947	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4750	1392613948	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4751	1392613949	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4752	1392613950	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4753	1392613951	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4754	1392613952	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4755	1392613953	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4756	1392613954	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4757	1392613955	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4758	1392613956	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4759	1392613957	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4760	1392613958	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4761	1392613959	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4762	1392613960	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4763	1392613961	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4764	1392613962	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4765	1392613963	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4766	1392613964	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4767	1392613965	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4768	1392613966	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4769	1392613967	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4770	1392613968	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4771	1392613969	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4772	1392613970	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4773	1392613971	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4774	1392613972	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4775	1392613973	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4776	1392613974	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4777	1392613975	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4778	1392613976	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4779	1392613977	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4780	1392613978	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4781	1392613979	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4782	1392613980	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4783	1392613981	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4784	1392613982	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4785	1392613983	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4786	1392613984	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4787	1392613985	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4788	1392613986	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4789	1392613987	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4790	1392613988	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4791	1392613989	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4792	1392613990	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4793	1392613991	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4794	1392613992	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4795	1392613993	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4796	1392613994	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4797	1392613995	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4798	1392613996	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4799	1392613997	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4800	1392613998	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4801	1392613999	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4802	1392614000	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4803	1392614001	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4804	1392614002	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4805	1392614003	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4806	1392614004	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4807	1392614005	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4808	1392614006	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4809	1392614007	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4810	1392614008	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4811	1392614009	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4812	1392614010	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4813	1392614011	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4814	1392614012	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4815	1392614013	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4816	1392614014	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4817	1392614015	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4818	1392614016	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4819	1392614017	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4820	1392614018	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4821	1392614019	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4822	1392614020	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4823	1392614021	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4824	1392614022	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4825	1392614023	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4826	1392614024	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4827	1392614025	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4828	1392614026	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4829	1392614027	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4830	1392614028	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4831	1392614031	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4832	1392614032	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4833	1392614033	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4834	1392614034	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4835	1392614035	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4836	1392614036	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4837	1392614037	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4838	1392614038	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4839	1392614039	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4840	1392614040	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4841	1392614041	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4842	1392614042	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4843	1392614043	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4844	1392614044	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4845	1392614045	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4846	1392614046	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4847	1392614047	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4848	1392614048	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4849	1392614049	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4850	1392614050	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4851	1392614051	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4852	1392614052	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4853	1392614053	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4854	1392614054	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4855	1392614055	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4856	1392614056	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4857	1392614057	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4858	1392614058	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4859	1392614059	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4860	1392614060	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4861	1392614061	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4862	1392614062	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4863	1392614063	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4864	1392614064	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4865	1392614065	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4866	1392614067	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4867	1392614068	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4868	1392614069	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4869	1392614070	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4870	1392614071	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4871	1392614072	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4872	1392614073	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4873	1392614074	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4874	1392614075	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4875	1392614076	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4876	1392614078	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4877	1392614079	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4878	1392614080	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4879	1392614081	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4880	1392614082	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4881	1392614083	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4882	1392614084	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4883	1392614085	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4884	1392614086	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4885	1392614087	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4886	1392614089	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4887	1392614090	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4888	1392614091	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4889	1392614092	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4890	1392614093	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4891	1392614094	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4892	1392614095	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4893	1392614096	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4894	1392614097	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4895	1392614098	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4896	1392614099	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4897	1392614100	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4898	1392614101	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4899	1392614102	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4900	1392614103	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4901	1392614104	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4902	1392614105	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4903	1392614106	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4904	1392614107	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4905	1392614108	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4906	1392614111	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4907	1392614112	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4908	1392614113	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4909	1392614114	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4910	1392614115	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4911	1392614116	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4912	1392614117	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4913	1392614118	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4914	1392614119	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4915	1392614120	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4916	1392614121	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4917	1392614122	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4918	1392614123	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4919	1392614124	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4920	1392614125	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4921	1392614126	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4922	1392614127	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4923	1392614128	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4924	1392614129	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4925	1392614130	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4926	1392614131	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4927	1392614132	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4928	1392614133	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4929	1392614134	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4930	1392614135	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4931	1392614136	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4932	1392614137	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4933	1392614138	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4934	1392614139	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4935	1392614140	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4936	1392614141	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4937	1392614142	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4938	1392614143	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4939	1392614144	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4940	1392614145	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4941	1392614146	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4942	1392614147	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4943	1392614148	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4944	1392614149	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4945	1392614150	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4946	1392614151	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4947	1392614152	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4948	1392614153	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4949	1392614154	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4950	1392614155	INF760K01FI1	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4951	1392614156	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4952	1392614157	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4953	1392614158	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4954	1392614159	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4955	1392614160	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4956	1392614161	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4957	1392614162	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4958	1392614163	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4959	1392614164	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4960	1392614165	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4961	1392614166	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4962	1392614167	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4963	1392614168	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4964	1392614169	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4965	1392614170	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

4966	1392614171	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4967	1392614172	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4968	1392614173	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4969	1392614174	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4970	1392614175	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4971	1392614176	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4972	1392614177	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4973	1392614178	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4974	1392614179	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4975	1392614180	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4976	1392614182	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4977	1392614183	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4978	1392614184	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4979	1392614185	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4980	1392614186	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4981	1392614187	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4982	1392614188	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4983	1392614189	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4984	1392614190	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4985	1392614191	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4986	1392614192	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4987	1392614193	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4988	1392614194	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4989	1392614195	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4990	1392614196	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4991	1392614197	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4992	1392614198	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4993	1392614199	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4994	1392614200	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4995	1392614201	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4996	1392614202	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4997	1392614203	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4998	1392614204	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
4999	1392614205	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5000	1392614206	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

5001	1392614207	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5002	1392614208	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5003	1392614209	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5004	1392614210	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5005	1392614211	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5006	1392614212	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5007	1392614213	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5008	1392614214	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5009	1392614215	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5010	1392614216	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5011	1392614217	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5012	1392614218	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5013	1392614219	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5014	1392614220	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5015	1392614221	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5016	1392614222	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5017	1392614223	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5018	1392614224	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5019	1392614225	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5020	1392614226	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5021	1392614227	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5022	1392614228	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5023	1392614229	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5024	1392614230	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5025	1392614231	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5026	1392614232	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5027	1392614233	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5028	1392614234	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5029	1392614235	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5030	1392614236	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5031	1392614237	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5032	1392614238	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5033	1392614239	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5034	1392614240	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5035	1392614241	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

5036	1392614242	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5037	1392614243	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5038	1392614244	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5039	1392614245	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5040	1392614246	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5041	1392614247	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5042	1392614248	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5043	1392614249	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5044	1392614250	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5045	1392614251	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5046	1392614252	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5047	1392614253	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5048	1392614254	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5049	1392614255	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5050	1392614256	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5051	1392614257	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5052	1392614258	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5053	1392614259	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5054	1392614260	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5055	1392614261	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5056	1392614265	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5057	1392614266	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5058	1392614267	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5059	1392614268	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5060	1392614269	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5061	1392614270	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5062	1392614271	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5063	1392614272	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5064	1392614273	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5065	1392614274	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5066	1392614275	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5067	1392614276	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5068	1392614277	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5069	1392614278	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5070	1392614279	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA

5071	1392614280	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5072	1392614281	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5073	1392614282	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5074	1392614283	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5075	1392614284	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5076	1392614285	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5077	1392614286	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5078	1392614287	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5079	1392614288	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5080	1392614289	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5081	1392614290	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5082	1392614291	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5083	1392614292	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5084	1392614293	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5085	1392614294	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5086	1392614295	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5087	1392614296	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5088	1392614297	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5089	1392614298	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5090	1392614299	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5091	1392614300	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5092	1392614301	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5093	1392614302	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Jun-25	Credit	Allotment	CA
5094	1392614324	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jun-25	Credit	ESOP	CA
5095	1392614480	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Jun-25	Credit	Allotment	CA
5096	1392614481	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-Jun-25	Credit	Allotment	CA
5097	1392614482	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Jun-25	Credit	Allotment	CA
5098	1392614487	INF769K01HI8	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY FINANCIAL SERVICES ETF-	Units	06-Jun-25	Credit	Allotment	CA
5099	1392614488	INE018E14PM2	SBI CARDS AND PAYMENT SERVICES LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5100	1392614497	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	06-Jun-25	Credit	Allotment	CA
5101	1392614502	INE531F14FG4	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5102	1392614508	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jun-25	Credit	Allotment	CA
5103	1392614509	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Jun-25	Credit	Allotment	CA
5104	1392614510	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Jun-25	Credit	Allotment	CA
5105	1392614511	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-Jun-25	Credit	Allotment	CA

5106	1392614512	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Jun-25	Credit	Allotment	CA
5107	1392614513	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	06-Jun-25	Credit	Allotment	CA
5108	1392614514	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Jun-25	Credit	Allotment	CA
5109	1392614521	INE763G14YW9	ICICI SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5110	1392614528	INE530B14EK0	IIFL FINANCE LIMITED 91D CP 05SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5111	1392614530	INE530B14EA1	IIFL FINANCE LIMITED 41D CP 30JUN25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5112	1392614531	INE0AD514206	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5113	1392614533	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Jun-25	Debit	Redemption	CA
5114	1392614534	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Jun-25	Credit	Allotment	CA
5115	1392614535	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Jun-25	Credit	Allotment	CA
5116	1392614536	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	06-Jun-25	Credit	Allotment	CA
5117	1392614537	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	06-Jun-25	Credit	Allotment	CA
5118	1392614538	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Jun-25	Credit	Allotment	CA
5119	1392614539	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	06-Jun-25	Credit	Allotment	CA
5120	1392614540	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Jun-25	Credit	Allotment	CA
5121	1392614541	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	06-Jun-25	Credit	Allotment	CA
5122	1392614542	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Jun-25	Credit	Allotment	CA
5123	1392614543	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	06-Jun-25	Credit	Allotment	CA
5124	1392614544	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-Jun-25	Credit	Allotment	CA
5125	1392614545	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	06-Jun-25	Credit	Allotment	CA
5126	1392614546	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Jun-25	Credit	Allotment	CA
5127	1392614547	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	06-Jun-25	Credit	Allotment	CA
5128	1392614548	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jun-25	Credit	Allotment	CA
5129	1392614549	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Jun-25	Credit	Allotment	CA
5130	1392614555	INE530B14EL8	IIFL FINANCE LIMITED 94D CP 08SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5131	1392614557	INE870H14VI5	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5132	1392614560	INE530B14EI4	IIFL FINANCE LIMITED 153D CP 06NOV25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5133	1392614565	INE530B14EJ2	IIFL FINANCE LIMITED 122D CP 06OCT25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5134	1392614566	INE941D14709	SIKKA PORTS & TERMINALS LIMITED 89D CP 03SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5135	1392614572	INE160A16SE6	PUNJAB NATIONAL BANK CD 04SEP25	Certificate of Deposit	06-Jun-25	Credit	Allotment	CA
5136	1392614573	INE084A16DR2	BANK OF INDIA CD 04SEP25	Certificate of Deposit	06-Jun-25	Credit	Allotment	CA
5137	1392614578	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Jun-25	Credit	Allotment	CA
5138	1392614579	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	06-Jun-25	Credit	Allotment	CA
5139	1392614580	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Jun-25	Credit	Allotment	CA
5140	1392614581	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-Jun-25	Credit	Allotment	CA

5141	1392614582	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	06-Jun-25	Credit	Allotment	CA
5142	1392614583	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	06-Jun-25	Credit	Allotment	CA
5143	1392614584	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	06-Jun-25	Credit	Allotment	CA
5144	1392614585	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	06-Jun-25	Credit	Allotment	CA
5145	1392614586	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Jun-25	Credit	Allotment	CA
5146	1392614587	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	06-Jun-25	Credit	Allotment	CA
5147	1392614593	INE929O14DN3	RELIANCE RETAIL VENTURES LIMITED 90D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5148	1392614603	INE0N5S14165	SAMUNNATI FINANCE PRIVATE LIMITED 98D CP 12SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5149	1392614606	INE01C314BU1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04SEP25	Commercial Paper	06-Jun-25	Credit	Allotment	CA
5150	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5151	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	10-Jun-25	Debit	Redemption	ACA
5152	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5153	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5154	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5155	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5156	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5157	1012327119	INE230A20015	EIH LIMITED Res - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5158	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5159	1013037453	INE210D01011	SHREE VINDHYA PAPER MILLS LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5160	1013246656	INE498B20016	SHOPPERS STOP LIMITED Res - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5161	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	10-Jun-25	Debit	Redemption	ACA
5162	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	10-Jun-25	Debit	Redemption	ACA
5163	1027344141	INE721A07OO2	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5164	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	10-Jun-25	Debit	Redemption	ACA
5165	1030839615	INE774D07SS7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV9.05 NCD18AP22 1000 LOAUPT021JN19	Debentures	10-Jun-25	Debit	Redemption	ACA
5166	1031452596	INE414G07CD9	MUTHOOT FINANCE LIMITED SR-XVII OPT-VI 9 NCD 24AP22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5167	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5168	1036035656	INE652X07050	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION V 9.75 NCD 13JL22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5169	1037987047	INE629F20017	KALLAM TEXTILES LIMITED Res - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5170	1039621162	INE403Q07763	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 26AG22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5171	1041140798	INE101Q07490	MUTHOOTU MINI FINANCIERS LTD SR VIII-III 10.25 NCD 12SP22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5172	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5173	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED Res-EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5174	1044428054	INE414G08298	MUTHOOT FINANCE LIMITED SR-XIII OPT-XI NCD 14OT22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5175	1045374309	INE549K07477	MUTHOOT FINCORP LIMITED SR V 10 NCD 25OT22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA

5176	1046397790	INE360T07041	MANAPPURAM HOME FINANCE LIMITED OPTION III LOA 03NV22 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5177	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5178	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5179	1064184778	INE011507323	KLM AXIVA FINVEST LIMITED SR IV OPT III LOA 27JN23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5180	1067070632	INE101Q07870	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP II 9.50 LOA 14FB23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5181	1068031598	INE101Q07573	MUTHOOTTU MINI FINANCIERS LTD OPTION III 10 LOA 17FB23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5182	1069984958	INE414G07EL8	MUTHOOT FINANCE LIMITED SR XXII OPTION V 9.75 NCD 27FB23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5183	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5184	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5185	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5186	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5187	1080599658	INE011507422	KLM AXIVA FINVEST LIMITED SR V OPT III LOA 29AP23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5188	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5189	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5190	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5191	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5192	1122829687	INE011507521	KLM AXIVA FINVEST LIMITED SR VI OPT III LOA 16SP23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5193	1126910499	INE244L07143	SAMMAAN FINSERVE LIMITED SR V CAT III & IV 9 LOA 25SP23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5194	1131870628	INE01CY07UD2	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 08OT23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5195	1140860888	INE011507042	KLM AXIVA FINVEST LIMITED OPT IV 12 LOA 05NV23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5196	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5197	1147919392	INE522D07A19	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5198	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	10-Jun-25	Debit	Redemption	ACA
5199	1167588579	INE403Q07BH4	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 12JN24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5200	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	10-Jun-25	Debit	Redemption	ACA
5201	1173529696	INE549K07816	MUTHOOT FINCORP LIMITED SR II 9 NCD 28DC23 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5202	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5203	1193430618	INE881J07FD6	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5204	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5205	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5206	1202912907	INE011507539	KLM AXIVA FINVEST LIMITED SR VI OPT IV 10 LOA 16MR24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5207	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5208	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5209	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5210	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA

5211	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5212	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5213	1217029967	INE403Q07BP7	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 22AP24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5214	1219538301	INE403Q07BW3	KOSAMATTAM FINANCE LIMITED OP III 9.25 LOA 28AP24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5215	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5216	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5217	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5218	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5219	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5220	1242445107	INE414G07FW2	MUTHOOT FINANCE LIMITED SR XXV OP VII NCD 20JUL24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5221	1246443229	INE0BUS07544	INDEL MONEY LIMITED OP V 10.55 LOA 27JUL24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5222	1252514472	INE01I507745	KLM AXIVA FINVEST LIMITED SR VIII OPT II LOA 09JUL24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5223	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5224	1265536450	INE01I507356	KLM AXIVA FINVEST LIMITED SR IV OP VI 11 LOA 29JUL24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5225	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5226	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5227	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5228	1282500662	INE101Q07698	MUTHOOTTU MINI FINANCIERS LTD SR X OPT V LOA 31AG24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5229	1286803861	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SEP24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5230	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5231	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Jun-25	Debit	Scheme of Arrangement	ACA
5232	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5233	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5234	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5235	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5236	1311136663	INE01I507455	KLM AXIVA FINVEST LIMITED SR V OPT VI 10.50 LOA 31OT24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5237	1311670420	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5238	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	10-Jun-25	Debit	Forfeiture of securities	ACA
5239	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5240	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5241	1327525413	INE365S20011	THINKINK PICTUREZ LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5242	1332022231	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5243	1332022233	INE414G07EM6	MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5244	1334119762	INE101Q07AE3	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT IV LOA 02JUN25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5245	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA

5246	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5247	1344125569	INE414G08330	MUTHOOT FINANCE LIMITED SR-XVI OPT-XI NCD 30JN25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5248	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	10-Jun-25	Debit	Redemption	ACA
5249	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5250	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5251	1355906127	INE011507786	KLM AXIVA FINVEST LIMITED SR VIII OPT V 9.50 LOA 07MR25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5252	1357692910	INE011507554	KLM AXIVA FINVEST LIMITED SR VI OPT VI 10.25 LOA 15MR25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5253	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5254	1360263498	INE572J07646	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 24MR25 FVRS1LAC	Debentures	10-Jun-25	Debit	Redemption	ACA
5255	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Jun-25	Debit	Redemption	ACA
5256	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Jun-25	Debit	Redemption	ACA
5257	1361668002	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5258	1362681919	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5259	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5260	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5261	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	10-Jun-25	Debit	Redemption	ACA
5262	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	10-Jun-25	Debit	Partial Redemption	ACA
5263	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5264	1368387784	INE403Q07CK6	KOSAMATTAM FINANCE LIMITED OPT III LOA 17AP25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5265	1370485181	INE414G08348	MUTHOOT FINANCE LIMITED SR-XVII OPT-XI NCD 24AP25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5266	1372382193	INE704I14IX0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 210D CP 17APR25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5267	1372979356	INE414G07GD0	MUTHOOT FINANCE LIMITED SR XXVI OPT I 6.50 NCD 05MY25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5268	1372979359	INE414G07GF5	MUTHOOT FINANCE LIMITED SR XXVI OPT III 6.75 NCD 05MY25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5269	1373732888	INE894E07579	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNRCTZ 12.25 NCD 07MY25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5270	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5271	1375531166	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	Debentures	10-Jun-25	Debit	Redemption	ACA
5272	1377282399	INE501X07398	AYE FINANCE LIMITED 11.25 NCD 15MY25 FVRS11111.12	Debentures	10-Jun-25	Debit	Redemption	ACA
5273	1378815013	INE836B07774	SATIN CREDITCARE NETWORK LIMITED 10.95 LOA 21MY25 FVRS1LAC	Debentures	10-Jun-25	Debit	Redemption	ACA
5274	1380754017	INE0J9Z07063	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR B 002 I BR LOA 26MY25 FVRS10LAC	Debentures	10-Jun-25	Debit	Redemption	ACA
5275	1381482620	INE433R07016	SAGAR CEMENTS LIMITED RR NCD 28MY25 FVRS10LAC	Debentures	10-Jun-25	Debit	Redemption	ACA
5276	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5277	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5278	1388746510	INE653S20010	GARMENT MANTRA LIFESTYLE LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5279	1389368873	INE024F01011	SHILCHAR TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Credit	Bonus Issue	ACA
5280	1390841213	INE591G01017	COFORGE LIMITED EQ	Equity Shares	10-Jun-25	Debit	Sub-Division	ACA

5281	1390841213	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	10-Jun-25	Credit	Sub-Division	ACA
5282	1392608781	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5283	1392608781	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5284	1392613311	INE607D01018	ORIENT BELL LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5285	1392613311	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5286	1392613316	IN8341H01014	LKP SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5287	1392613316	INE341H01023	LKP SECURITIES LIMITED EQ NEW RS. 2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5288	1392613368	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5289	1392613368	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5290	1392613369	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5291	1392613369	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5292	1392613370	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5293	1392613370	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5294	1392613922	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5295	1392613922	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5296	1393307414	INE692K07012	ROSA POWER SUPPLY COMPANY LIMITED SR B 12.25 LOA 30SP26 FVRS10LAC	Debentures	10-Jun-25	Debit	Redemption	ACA
5297	1393308102	INE0H8O01015	JATIYAN FOODS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Debit	Capital Reduction	ACA
5298	1393308102	INE0H8O01031	JATIYAN FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jun-25	Credit	Capital Reduction	ACA
5299	1393311201	INE0H8O03029	JATIYAN FOODS PRIVATE LIMITED 9% PREF 05JU27	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5300	1393311201	INE0H8O03292	JATIYAN FOODS PRIVATE LIMITED 9% PREF 05JU27	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5301	1393311201	INE0H8O03276	JATIYAN FOODS PRIVATE LIMITED 9% PREF 06AP27	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5302	1393311201	INE0H8O03037	JATIYAN FOODS PRIVATE LIMITED 9% PREF 06AP27	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5303	1393311201	INE0H8O03045	JATIYAN FOODS PRIVATE LIMITED 9% PREF 06OT26	Preference Shares	10-Jun-25	Debit	Redemption	ACA
5304	1393311201	INE0H8O03268	JATIYAN FOODS PRIVATE LIMITED 9% PREF 06OT26	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5305	1393311201	INE0H8O03250	JATIYAN FOODS PRIVATE LIMITED 9% PREF 07AG26	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5306	1393311201	INE0H8O03052	JATIYAN FOODS PRIVATE LIMITED 9% PREF 07AG26	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5307	1393311201	INE0H8O03078	JATIYAN FOODS PRIVATE LIMITED 9% PREF 09OT25	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5308	1393311201	INE0H8O03227	JATIYAN FOODS PRIVATE LIMITED 9% PREF 09OT25	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5309	1393311201	INE0H8O03193	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11JN26	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5310	1393311201	INE0H8O03243	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11JN26	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5311	1393311201	INE0H8O03185	JATIYAN FOODS PRIVATE LIMITED 9% PREF 19NV25	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5312	1393311201	INE0H8O03235	JATIYAN FOODS PRIVATE LIMITED 9% PREF 19NV25	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5313	1393311201	INE0H8O03284	JATIYAN FOODS PRIVATE LIMITED 9% PREF 27MY27	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5314	1393311201	INE0H8O03151	JATIYAN FOODS PRIVATE LIMITED 9% PREF 27MY27	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5315	1393311201	INE0H8O03219	JATIYAN FOODS PRIVATE LIMITED 9% PREF 31JL25	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA

5316	1393311201	INE0H8O03011	JATIYAN FOODS PRIVATE LIMITED 9% PREF 31JL25	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5317	1393311205	INE0H8O03060	JATIYAN FOODS PRIVATE LIMITED 9% PREF 09JU28	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5318	1393311205	INE0H8O03342	JATIYAN FOODS PRIVATE LIMITED 9% PREF 09JU28	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5319	1393311205	INE0H8O03086	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11AG27	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5320	1393311205	INE0H8O03318	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11AG27	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5321	1393311205	INE0H8O03326	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11SP27	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5322	1393311205	INE0H8O03094	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11SP27	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5323	1393311205	INE0H8O03359	JATIYAN FOODS PRIVATE LIMITED 9% PREF 17JN28	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5324	1393311205	INE0H8O03102	JATIYAN FOODS PRIVATE LIMITED 9% PREF 17JN28	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5325	1393311205	INE0H8O03136	JATIYAN FOODS PRIVATE LIMITED 9% PREF 23JU27	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5326	1393311205	INE0H8O03300	JATIYAN FOODS PRIVATE LIMITED 9% PREF 23JU27	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5327	1393311205	INE0H8O03169	JATIYAN FOODS PRIVATE LIMITED 9% PREF 27AG28	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5328	1393311205	INE0H8O03367	JATIYAN FOODS PRIVATE LIMITED 9% PREF 27AG28	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5329	1393311205	INE0H8O03177	JATIYAN FOODS PRIVATE LIMITED 9% PREF 30OT27	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5330	1393311205	INE0H8O03334	JATIYAN FOODS PRIVATE LIMITED 9% PREF 30OT27	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5331	1393311223	INE0H8O03128	JATIYAN FOODS PRIVATE LIMITED 9% PREF 18JU25	Preference Shares	10-Jun-25	Debit	Capital Reduction	ACA
5332	1393311223	INE0H8O03201	JATIYAN FOODS PRIVATE LIMITED 9% PREF 18JU25	Preference Shares	10-Jun-25	Credit	Capital Reduction	ACA
5333	1393311256	INE005B20019	AVANTEL LIMITED Res - EQ RS. 2/-	Rights Entitlements	10-Jun-25	Debit	Extinguishment	ACA
5334	1393311387	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5335	1393311387	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5336	1393311389	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5337	1393311389	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5338	1393311390	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5339	1393311390	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5340	1393311833	INE034A01011	ARVIND LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5341	1393311833	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5342	1393311834	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5343	1393311834	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5344	1393311835	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5345	1393311835	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5346	1393311837	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5347	1393311837	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5348	1393311837	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5349	1393311837	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5350	1393311898	INE231G01010	ORBIT EXPORTS LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA

5351	1393311898	IN8231G01019	ORBIT EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5352	1393311900	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5353	1393311900	IN8344S01023	INFOBEANS TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5354	1393312296	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5355	1393312296	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5356	1393312301	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5357	1393312301	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5358	1393312309	INE777G01012	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	ACA
5359	1393312309	INE777G01012	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	ACA
5360	1393312309	IN8777G01011	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Preferential Allotment	ACA
5361	1393312309	IN8777G01011	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Preferential Allotment	ACA
5362	1393312355	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	ACA
5363	1393312355	IN8914M01018	ASTER DM HEALTHCARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Preferential Allotment	ACA
5364	1393312413	INE498Q01014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ	Equity Shares	10-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
5365	1393312413	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
5366	1393312418	INE050F01016	AURUM CAPITAL PROJECTS LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	ACA
5367	1393312418	INE050F01016	AURUM CAPITAL PROJECTS LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	ACA
5368	1393312418	IN8050F01023	AURUM CAPITAL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Preferential Allotment	ACA
5369	1393312418	IN8050F01023	AURUM CAPITAL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Preferential Allotment	ACA
5370	1393312467	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	ACA
5371	1393312467	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	ESOP	ACA
5372	1393312831	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	ACA
5373	1393312831	IN8559N01019	SRG HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Preferential Allotment	ACA
5374	1393312833	INE0LA901015	JFL LIFE SCIENCES LIMITED EQ	Equity Shares	10-Jun-25	Credit	Bonus Issue	ACA
5375	1393312833	IN80LA901016	JFL LIFE SCIENCES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Debit	Bonus Issue	ACA
5376	1393312836	INE01C314965	BAJAJ FINANCIAL SECURITIES LIMITED 306D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5377	1393312839	INE04JX14074	CHOLAMANDALAM SECURITIES LIMITED 180D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5378	1393312842	INE338I14HV3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 318D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5379	1393312845	INE516Y14IJ4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5380	1393312848	INE582L14ID6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5381	1393312849	INE371K14CU3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5382	1393312850	INE144H14HH6	DEUTSCHE INVESTMENTS INDIA PVT LTD 165D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5383	1393312852	INE140A144Y9	PIRAMAL ENTERPRISES LIMITED 182D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5384	1393312853	INE423A14XC7	ADANI ENTERPRISES LIMITED 61D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5385	1393312854	INE700G14NP8	HDFC SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA

5386	1393312855	INE211H14AB1	SHAREKHAN LIMITED 234D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5387	1393312856	INE79014FV9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5388	1393312857	INE050A14804	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 182D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5389	1393312858	INE975F14A27	KOTAK MAHINDRA INVESTMENTS LIMITED 63D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5390	1393312859	INE769A14924	AARTI INDUSTRIES LIMITED 88D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5391	1393312860	INE530B14DH8	IIFL FINANCE LIMITED 84D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5392	1393312862	INE763G14XQ3	ICICI SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5393	1393312863	INE929O14DF9	RELIANCE RETAIL VENTURES LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5394	1393312864	INE745E14AE9	CARGILL INDIA PRIVATE LIMITED 90D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5395	1393312865	INE110O14FC8	AXIS SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5396	1393312866	INE02FN14432	IGH HOLDINGS PRIVATE LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5397	1393312867	INE09OL14GU6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5398	1393312868	INE0AD514123	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5399	1393312869	INE486A14FH0	CESC LIMITED 90D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5400	1393312870	INE233A140O6	GODREJ INDUSTRIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5401	1393312871	INE01C314BD7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5402	1393312872	INE296A14ZW0	BAJAJ FINANCE LIMITED 91D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5403	1393312873	INE941D14667	SIKKA PORTS & TERMINALS LIMITED 91D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5404	1393312874	INE929O14DE2	RELIANCE RETAIL VENTURES LIMITED 91D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5405	1393312875	INE870H14UT4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5406	1393312876	INE110L14TI2	RELIANCE JIO INFOCOMM LIMITED 63D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5407	1393312877	INE261F14NG2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5408	1393312878	INE79014FO4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 178D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5409	1393312879	INE957N14JJ1	HERO FINCORP LIMITED 91D CP 06JUN25	Commercial Paper	10-Jun-25	Debit	Redemption	ACA
5410	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JUN05 FV RS 6	Debentures	10-Jun-25	Debit	Redemption	ACA
5411	1393306648	INE0JOG03012	QUNJ LABS PRIVATE LIMITED 0.001 SERIES A PREF 24AP44	Preference Shares	10-Jun-25	Credit	Private Placement	CA
5412	1393307426	INE0KGT01016	YERWADA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5413	1393307491	IN91JZR03014	FLEM CONSUMER PRIVATE LIMITED 0.001% SERIES SEED PARTLY PAID RE. 1/- PREF 2	Preference Shares	10-Jun-25	Credit	Private Placement	CA
5414	1393307492	INE1JZR03016	FLEM CONSUMER PRIVATE LIMITED 0.001% SERIES SEED PREF 29OT44	Preference Shares	10-Jun-25	Credit	Private Placement	CA
5415	1393308105	INE1HZF08014	AXIS RENEWABLE ENERGY PARK (ANDHRA PRADESH) P OCD 10MR35 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
5416	1393308106	INE1KB708013	AXIS RENEWABLE ENERGY PARK (TUNGABADHRA) PRIV TR I OCD 10MR35 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
5417	1393308107	INE1KB808011	AXIS RENEWABLE ENERGY PARK (PENNA) PRIVATE LI TR I OCD 10MR35 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
5418	1393308108	INE1LYV08016	AXIS RENEWABLE ENERGY PARK (KRISHNA) PRIVATE TR I OCD 10MR35 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
5419	1393308167	INE08ZP01017	PRATYANCH A FINANCIAL SERVICES LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5420	1393308172	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA

5421	1393308179	INE1COH01010	COSMIC SPRINGS & ENGINEERS LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5422	1393308183	INE01BE01017	HUSK POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5423	1393308187	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
5424	1393309157	INE0OOQ07494	TRUE CREDITS PRIVATE LIMITED TR A 15.35 NCD 30AP26 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
5425	1393311191	INE1D5203011	MAP CARE PRIVATE LIMITED 0.001% PREF 20FB35	Preference Shares	10-Jun-25	Credit	Preferential Allotment	CA
5426	1393311196	IN8778K01011	EMAMI REALTY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
5427	1393311202	INE0O0R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	10-Jun-25	Debit	Restructuring	CA
5428	1393311202	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	10-Jun-25	Credit	Restructuring	CA
5429	1393311207	INE0O0R08052	EPIC CONCESIONES PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	10-Jun-25	Debit	Restructuring	CA
5430	1393311207	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	10-Jun-25	Credit	Restructuring	CA
5431	1393311212	INE0O0R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	10-Jun-25	Debit	Restructuring	CA
5432	1393311212	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	10-Jun-25	Credit	Restructuring	CA
5433	1393311224	INE0O0R08052	EPIC CONCESIONES PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	10-Jun-25	Debit	Restructuring	CA
5434	1393311224	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	10-Jun-25	Credit	Restructuring	CA
5435	1393311226	INE1XD101014	SPLENDID HOSPITALS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
5436	1393311243	INE0P8D03105	RELIANCE CHEMICALS AND MATERIALS LIMITED 8.1% PREF 29AP45	Preference Shares	10-Jun-25	Credit	Rights Issue	CA
5437	1393311244	INE0FEX07564	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR N 12 NCD 30JN30 FVRS1000	Debentures	10-Jun-25	Credit	Allotment	CA
5438	1393311245	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
5439	1393311247	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
5440	1393311250	INE1USP03012	FLAVORCRAFT INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED 2 PREF 10AP44	Preference Shares	10-Jun-25	Credit	Private Placement	CA
5441	1393311258	INE1UD403058	INSPECITY SPACE LABORATORIES PRIVATE LIMITED 0.01% SERIES SEED PREF 13MY44	Preference Shares	10-Jun-25	Credit	Private Placement	CA
5442	1393311259	INE0U8U08010	LEAP INDIA FOOD & LOGISTICS PRIVATE LIMITED 14.50 OCD 18AP28 FVRS100	Debentures	10-Jun-25	Credit	Allotment	CA
5443	1393311299	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Debit	ESOP	CA
5444	1393311300	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Debit	ESOP	CA
5445	1393311300	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	CA
5446	1393311301	INE0FEX07614	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 2024-25 P 12 NCD 17MR30 FVRS1000	Debentures	10-Jun-25	Credit	Allotment	CA
5447	1393311312	INE1JQC01011	KCALTECH SYSTEM INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
5448	1393311339	INE0I3I01017	APOLLO HEALTHCO LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	CA
5449	1393311341	INE0QAJ01017	COGNILEMENTS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
5450	1393311342	INE0XLW03027	KWICK LIVING (I) PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 16AG43	Preference Shares	10-Jun-25	Credit	Preferential Allotment	CA
5451	1393311343	INE13XG01011	OBSERVA REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5452	1393311350	INE18UI03299	NEWS NATION NETWORK PRIVATE LIMITED PREF 06MY45	Preference Shares	10-Jun-25	Credit	Rights Issue	CA
5453	1393311352	INE1L5L01010	SAMRATH EPC PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5454	1393311353	INE1EHH01010	TERRABROWN INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5455	1393311355	INE01VZ04030	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01JU31	Preference Shares	10-Jun-25	Debit	Partial Redemption	CA

5456	1393311358	INE0W6R01013	AD LEO LIMITED EQ	Equity Shares	10-Jun-25	Credit	Private Placement	CA
5457	1393311361	INE1BSL01015	ORIENTAL EDUMED PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Private Placement	CA
5458	1393311369	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI Res - EQ RS. 10/-	Rights Entitlements	10-Jun-25	Credit	Rights Entitlements	CA
5459	1393311371	IN91CGF03014	EVENTILA TECHNOLOGIES PRIVATE LIMITED 0.01%PRE-SERIES A2 PARLTY PAID RE.1PREF 17MY3	Preference Shares	10-Jun-25	Credit	Preferential Allotment	CA
5460	1393311375	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5461	1393311376	INF0X3W22046	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL C - Restricted Tra	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5462	1393311379	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
5463	1393311381	INE09PM01013	EPIMONEY PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	CA
5464	1393311382	INE0F1403273	EULER MOTORS PRIVATE LIMITED 0.01% SERIES D PREF 07AP44	Preference Shares	10-Jun-25	Credit	Preferential Allotment	CA
5465	1393311405	INE1ISS01010	XINDUS TRADE NETWORKS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	CA
5466	1393311831	INE0OKW08035	NEXTGEN FAST FASHION LIMITED TR 2 OCD 25MR35 FVRS10	Debentures	10-Jun-25	Credit	Allotment	CA
5467	1393311832	INE0O7608042	RELIANCE BEAUTY & PERSONAL CARE LIMITED OCD 30MR35 FVRS10	Debentures	10-Jun-25	Credit	Allotment	CA
5468	1393311877	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5469	1393311878	INF0RLL22R87	AL TRUST Z-Kafqa - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5470	1393311879	INF0RLL22R95	AL TRUST L-Kafqa - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5471	1393311880	INF0RLL22S03	AL TRUST Kafqa - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5472	1393311881	INF0RLLG27Q5	AL TRUST Z-HairOriginals - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5473	1393311882	INF0RLLG28Q3	AL TRUST L-HairOriginals - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5474	1393311883	INF0RLLG29Q1	AL TRUST HairOriginals - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5475	1393311884	INF0RLLG2EU7	AL TRUST Z-Signal X - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5476	1393311885	INF0RLLG2EV5	AL TRUST L-Signal X - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5477	1393311886	INF0RLLG2EW3	AL TRUST Signal X - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5478	1393311888	INF0UII22175	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL B - Restricted T	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5479	1393311889	INF0UII22167	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL A - Restricted T	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5480	1393311907	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5481	1393311908	INF0SCU22045	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SERIES2-A - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5482	1393311910	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5483	1393311911	INE0P6P01016	CAREER POINT EDUTECH LIMITED EQ	Equity Shares	10-Jun-25	Credit	Demerger	CA
5484	1393311912	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	10-Jun-25	Credit	Preferential Allotment	CA
5485	1393311913	INF1BC222012	LILKIS CAPITAL AIF TRUST LIKIS CAP A2 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5486	1393311914	INF1BC222020	LILKIS CAPITAL AIF TRUST LIKIS CAP A1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5487	1393311915	INF1BC222038	LILKIS CAPITAL AIF TRUST LIKIS CAP B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5488	1393311916	INF1BC222046	LILKIS CAPITAL AIF TRUST LIKIS CAP C - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5489	1393311917	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5490	1393312305	INE1S2E03011	AUTONOVA INNOVATION PRIVATE LIMITED 15% PREF 22MR45	Preference Shares	10-Jun-25	Credit	Private Placement	CA

5491	1393312311	INFOWPU22023	AL ACCESS TRUST Angellist Access SCH I B - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5492	1393312312	INFOWPU22015	AL ACCESS TRUST Angellist Access SCH I A - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5493	1393312328	INF0UII22290	MOUNT JUDI INDIA MICRO FUND MJIMF BAO3 CL B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5494	1393312329	INF0UII22282	MOUNT JUDI INDIA MICRO FUND MJIMF BAO3 CL A - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5495	1393312353	INE1ERH01019	ONE IKIGAI CLUSTER KITCHEN PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
5496	1393312357	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5497	1393312358	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5498	1393312359	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5499	1393312360	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5500	1393312361	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5501	1393312362	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5502	1393312363	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5503	1393312364	INF0RL222088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5504	1393312365	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5505	1393312366	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5506	1393312367	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5507	1393312368	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5508	1393312369	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5509	1393312370	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5510	1393312371	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5511	1393312372	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5512	1393312373	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5513	1393312374	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5514	1393312375	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5515	1393312376	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5516	1393312377	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5517	1393312378	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5518	1393312379	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5519	1393312380	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transfer	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5520	1393312381	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5521	1393312382	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5522	1393312383	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5523	1393312384	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5524	1393312385	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5525	1393312386	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA

5526	1393312387	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5527	1393312388	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5528	1393312389	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5529	1393312390	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5530	1393312391	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5531	1393312392	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5532	1393312393	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5533	1393312394	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5534	1393312395	INF0VC222154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5535	1393312396	INF0VC222170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5536	1393312397	INF0VC222196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5537	1393312398	INF1U6L22077	AVENDUS EQUITY STRATEGY TRUST AMOSF B115MAY25 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5538	1393312399	INF1U6L22085	AVENDUS EQUITY STRATEGY TRUST AMOSF G215MAY25 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5539	1393312400	INF1U6L22093	AVENDUS EQUITY STRATEGY TRUST AMOSF G115MAY25 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5540	1393312401	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5541	1393312402	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5542	1393312403	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A3 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5543	1393312404	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL X - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5544	1393312405	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5545	1393312406	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5546	1393312407	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C3 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5547	1393312408	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B2 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5548	1393312409	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5549	1393312410	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5550	1393312411	INF1XVL22026	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A1250S1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5551	1393312412	INF0VSC22019	FLUID VENTURES TRUST CL- A - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5552	1393312417	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5553	1393312420	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5554	1393312421	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5555	1393312422	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5556	1393312423	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5557	1393312424	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5558	1393312425	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5559	1393312426	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5560	1393312427	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA

5561	1393312428	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5562	1393312429	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Restr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5563	1393312430	INF0RIW22A02	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5564	1393312431	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5565	1393312432	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5566	1393312433	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5567	1393312434	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Tra	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5568	1393312435	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Tran	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5569	1393312436	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transf	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5570	1393312437	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5571	1393312438	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5572	1393312439	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5573	1393312440	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5574	1393312441	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5575	1393312442	INF0RIW22TQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5576	1393312443	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Tran	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5577	1393312444	INF0RIW22UO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C51 - Restricted Tran	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5578	1393312445	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5579	1393312446	INF0RIW22UZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL C54 - Restricted Trans	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5580	1393312447	INF0RIW22VE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F51 - Restricted T	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5581	1393312448	INF0RIW22VO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C56 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5582	1393312449	INF0RIW22VV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5583	1393312450	INF0RIW22WD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C61 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5584	1393312451	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5585	1393312452	INF0RIW22WP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B55 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5586	1393312453	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5587	1393312454	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5588	1393312455	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5589	1393312456	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5590	1393312457	INFORS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5591	1393312458	INF0R0P22010	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5592	1393312462	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5593	1393312463	INF0R0P22036	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5594	1393312464	INF0R0P22044	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5595	1393312469	INF0R0P22051	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C2 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA

5596	1393312480	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDI SCHALPH CL A - Restricted Tra	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5597	1393312507	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	Conversion of warrants into equity shares.	CA
5598	1393312507	INE338F13036	KILBURN ENGINEERING LIMITED WARRANTS 07AG25	Warrants	10-Jun-25	Debit	Conversion of warrants into equity shares.	CA
5599	1393312512	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	10-Jun-25	Debit	Partial Redemption	CA
5600	1393312513	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	10-Jun-25	Debit	Partial Redemption	CA
5601	1393312514	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	10-Jun-25	Debit	Partial Redemption	CA
5602	1393312515	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	10-Jun-25	Debit	Partial Redemption	CA
5603	1393312516	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Jun-25	Debit	Partial Redemption	CA
5604	1393312517	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jun-25	Debit	Partial Redemption	CA
5605	1393312518	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	10-Jun-25	Debit	Partial Redemption	CA
5606	1393312519	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Jun-25	Debit	Partial Redemption	CA
5607	1393312520	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	10-Jun-25	Debit	Partial Redemption	CA
5608	1393312521	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jun-25	Debit	Partial Redemption	CA
5609	1393312522	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	10-Jun-25	Credit	Allotment	CA
5610	1393312523	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jun-25	Credit	Allotment	CA
5611	1393312529	INE1L2Q01016	KAKINADA CONTAINER TERMINAL PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5612	1393312530	INE0D3Z08169	IVY ENTERTAINMENT PRIVATE LIMITED 10 CCD 07NV29 FVRS10	Debentures	10-Jun-25	Credit	Allotment	CA
5613	1393312534	INF0RZU22UN5	FIRSTPORT CAPITAL VividoR1 CLASS E - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5614	1393312535	INF0RZU22UV8	FIRSTPORT CAPITAL VividoR1 CLASS D - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5615	1393312536	INF0RZU22UR6	FIRSTPORT CAPITAL MANGO R1 CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5616	1393312537	INF0RZU22US4	FIRSTPORT CAPITAL MANGO R1 CLASS D - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5617	1393312538	INF0V6R22J56	ASK ALTERNATE INVESTMENT FUND ABS D3 310525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5618	1393312539	INF0V6R22J64	ASK ALTERNATE INVESTMENT FUND ABS A2 310525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5619	1393312540	INF0V6R22J72	ASK ALTERNATE INVESTMENT FUND ABS A1 310525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5620	1393312541	INF0V6R22J80	ASK ALTERNATE INVESTMENT FUND ABS A3 310525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5621	1393312542	INF0V6R22K12	ASK ALTERNATE INVESTMENT FUND ABS A6 310525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5622	1393312543	INF0V6R22K46	ASK ALTERNATE INVESTMENT FUND ABS B3 310525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5623	1393312544	INF0Z2922013	NORTHERN ARC INVESTMENT MANAGERS TRUST II NOR Arc Fintech NBFC I CL A - Restricted T	Alternative Investment Fund	10-Jun-25	Credit	Conversion of SOA into Unit	CA
5624	1393312545	INF11RE22EW1	VALUEQUEST INDIA INVESTMENT TRUST FCAPCD1150525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5625	1393312546	INF11RE22EX9	VALUEQUEST INDIA INVESTMENT TRUST FCAPA6150525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5626	1393312547	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST FCAPAD3150525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5627	1393312548	INF11RE22EZ4	VALUEQUEST INDIA INVESTMENT TRUST FCAPC1150525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5628	1393312553	INE00R08045	EPIC CONCESIONES PRIVATE LIMITED NCD 14MY27 FVRS1000	Debentures	10-Jun-25	Credit	Allotment	CA
5629	1393312714	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
5630	1393312715	INE21KX15016	ASCENT ALPHA MAY 2025 SERIES A1 PTC 30MAY25	Securitized Instruments	10-Jun-25	Credit	Allotment	CA

5631	1393312723	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5632	1393312724	INF0RZU22UK1	FIRSTPORT CAPITAL BEING R2 CLASS D - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5633	1393312725	INF0RZU22UL9	FIRSTPORT CAPITAL BEING R2 CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5634	1393312726	INF0RZU22UM7	FIRSTPORT CAPITAL BEING R2 CLASS E - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5635	1393312727	INF11RE22FA4	VALUEQUEST INDIA INVESTMENT TRUST FCAPC6150525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5636	1393312728	INF11RE22FB2	VALUEQUEST INDIA INVESTMENT TRUST FCAPDD1150525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5637	1393312729	INF0RVU22054	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A4 - Restricted Trans	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5638	1393312730	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5639	1393312731	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5640	1393312732	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5641	1393312733	INF0RVU22062	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A5 - Restricted Trans	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5642	1393312734	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5643	1393312735	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5644	1393312736	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5645	1393312737	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5646	1393312738	INE21KX15024	ASCENT ALPHA MAY 2025 EQUITY TRANCHE PTC 30MAY25	Securitised Instruments	10-Jun-25	Credit	Allotment	CA
5647	1393312739	INE21L015013	ASCENT BETA MAY 2025 SERIES A1 PTC 30MAY25	Securitised Instruments	10-Jun-25	Credit	Allotment	CA
5648	1393312740	INF0RZU22UO3	FIRSTPORT CAPITAL IOMBIO R1CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5649	1393312741	INF0RZU22UP0	FIRSTPORT CAPITAL IOMBIO R1CLASS E - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5650	1393312742	INF0RZU22UQ8	FIRSTPORT CAPITAL IOMBIO R1CLASS D - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5651	1393312743	INF0RZU22UW6	FIRSTPORT CAPITAL HUHCARE CLASS D - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5652	1393312744	INF0RZU22UX4	FIRSTPORT CAPITAL HUHCARE CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5653	1393312745	INF0RZU22UY2	FIRSTPORT CAPITAL HUHCARE CLASS E - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5654	1393312746	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5655	1393312747	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5656	1393312748	INF0RZU22UT2	FIRSTPORT CAPITAL VidoR1 CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5657	1393312749	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5658	1393312750	INF0RVU22021	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A2 - Restricted Trans	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5659	1393312751	INF0RVU22039	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S1 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5660	1393312752	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5661	1393312753	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5662	1393312754	INF0RZU22UU0	FIRSTPORT CAPITAL MANGO R1 CLASS E - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5663	1393312755	INE21L015021	ASCENT BETA MAY 2025 EQUITY TRANCHE PTC 30MAY25	Securitised Instruments	10-Jun-25	Credit	Allotment	CA
5664	1393312756	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5665	1393312757	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA

5666	1393312758	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5667	1393312759	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5668	1393312760	INF0RHN22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5669	1393312761	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5670	1393312766	IN8564S01018	VIKRAM KAMATS HOSPITALITY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Credit	Conversion of warrants into equity shares.	CA
5671	1393312766	INE564S13022	VIKRAM KAMATS HOSPITALITY LIMITED WARRANTS 15AP26	Warrants	10-Jun-25	Debit	Conversion of warrants into equity shares.	CA
5672	1393312767	IN8256H01014	DYNEMIC PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	Conversion of warrants into equity shares.	CA
5673	1393312767	IN8256H01014	DYNEMIC PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	Conversion of warrants into equity shares.	CA
5674	1393312767	INE256H13010	DYNEMIC PRODUCTS LIMITED WARRANTS 15MR25	Warrants	10-Jun-25	Debit	Conversion of warrants into equity shares.	CA
5675	1393312791	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	10-Jun-25	Debit	Partial Redemption	CA
5676	1393312792	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	10-Jun-25	Debit	Partial Redemption	CA
5677	1393312793	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5678	1393312794	INF0RSV22280	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5679	1393312795	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5680	1393312796	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5681	1393312797	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5682	1393312798	INF0RQX22413	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D4 Dir - Restricted T	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5683	1393312799	INF0Z2922013	NORTHERN ARC INVESTMENT MANAGERS TRUST II NOR Arc Fintech NBFC I CL A - Restricted T	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5684	1393312800	INF0RU722020	SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I CL B1 - Restricted	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5685	1393312801	INF0RU722038	SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I CL C - Restricted	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5686	1393312802	INF0RU722012	SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I - CL A - Restrict	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5687	1393312803	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	10-Jun-25	Debit	Partial Redemption	CA
5688	1393312805	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	Securitized Instruments	10-Jun-25	Credit	Allotment	CA
5689	1393312806	INF11RE22EU5	VALUEQUEST INDIA INVESTMENT TRUST FCAPCD2150525 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5690	1393312807	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5691	1393312808	INF12RX22435	TVS SHRIRAM GROWTH AIF TRUST II GRW FD 4 A12 - Restricted Transferability	Alternative Investment Fund	10-Jun-25	Credit	Allotment	CA
5692	1393312837	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
5693	1393312837	IN8926R01011	UNIFINZ CAPITAL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Debit	Preferential Allotment	CA
5694	1393307466	INE10LO01016	SPINNY CAPITAL PRIVATE LIMITED EQ	Equity Shares	09-Jun-25	Credit	Rights Issue	CA
5695	1393307502	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5696	1393307503	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5697	1393307504	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5698	1393307505	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5699	1393307506	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5700	1393307507	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5701	1393307508	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5702	1393307509	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5703	1393307510	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5704	1393307511	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5705	1393307512	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5706	1393307513	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5707	1393307514	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5708	1393307515	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5709	1393307516	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5710	1393307517	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5711	1393307518	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5712	1393307519	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5713	1393307520	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5714	1393307521	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5715	1393307522	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5716	1393307523	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5717	1393307524	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5718	1393307525	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5719	1393307526	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5720	1393307527	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5721	1393307528	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5722	1393307529	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5723	1393307530	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5724	1393307531	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5725	1393307532	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5726	1393307533	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5727	1393307534	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5728	1393307535	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5729	1393307536	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5730	1393307537	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5731	1393307538	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5732	1393307539	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5733	1393307540	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5734	1393307541	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5735	1393307542	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5736	1393307543	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5737	1393307544	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5738	1393307545	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5739	1393307546	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5740	1393307547	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5741	1393307548	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5742	1393307549	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5743	1393307550	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5744	1393307551	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5745	1393307552	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5746	1393307553	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5747	1393307554	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5748	1393307555	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5749	1393307556	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5750	1393307557	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5751	1393307558	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5752	1393307559	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5753	1393307560	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5754	1393307561	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5755	1393307562	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5756	1393307563	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5757	1393307564	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5758	1393307565	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5759	1393307566	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5760	1393307567	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5761	1393307568	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5762	1393307569	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5763	1393307570	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5764	1393307571	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5765	1393307572	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5766	1393307573	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5767	1393307574	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5768	1393307575	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5769	1393307576	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5770	1393307577	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5771	1393307578	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5772	1393307579	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5773	1393307580	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5774	1393307581	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5775	1393307582	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5776	1393307583	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5777	1393307584	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5778	1393307585	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5779	1393307586	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5780	1393307587	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5781	1393307588	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5782	1393307589	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5783	1393307590	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5784	1393307591	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5785	1393307592	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5786	1393307593	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5787	1393307594	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5788	1393307595	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5789	1393307596	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5790	1393307597	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5791	1393307598	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5792	1393307599	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5793	1393307600	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5794	1393307601	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5795	1393307602	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5796	1393307603	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5797	1393307604	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5798	1393307605	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5799	1393307606	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5800	1393307607	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5801	1393307608	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5802	1393307609	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5803	1393307610	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5804	1393307611	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5805	1393307612	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5806	1393307613	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5807	1393307614	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5808	1393307615	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5809	1393307616	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5810	1393307617	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5811	1393307618	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5812	1393307619	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5813	1393307620	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5814	1393307621	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5815	1393307622	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5816	1393307623	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5817	1393307624	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5818	1393307625	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5819	1393307626	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5820	1393307627	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5821	1393307628	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5822	1393307629	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5823	1393307630	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5824	1393307631	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5825	1393307632	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5826	1393307633	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5827	1393307634	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5828	1393307635	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5829	1393307636	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5830	1393307637	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5831	1393307638	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5832	1393307639	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5833	1393307640	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5834	1393307641	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5835	1393307642	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5836	1393307643	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5837	1393307644	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5838	1393307645	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5839	1393307646	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5840	1393307647	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5841	1393307648	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5842	1393307649	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5843	1393307650	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5844	1393307651	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5845	1393307652	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5846	1393307653	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5847	1393307654	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5848	1393307655	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5849	1393307656	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5850	1393307657	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5851	1393307658	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5852	1393307659	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5853	1393307660	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5854	1393307661	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5855	1393307662	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5856	1393307663	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5857	1393307664	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5858	1393307665	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5859	1393307666	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5860	1393307667	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FIDICW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5861	1393307668	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5862	1393307669	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5863	1393307670	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5864	1393307671	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5865	1393307672	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5866	1393307673	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5867	1393307674	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5868	1393307675	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5869	1393307676	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5870	1393307677	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5871	1393307678	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5872	1393307679	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5873	1393307680	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5874	1393307681	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5875	1393307682	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5876	1393307683	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5877	1393307684	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5878	1393307685	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5879	1393307686	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5880	1393307687	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5881	1393307688	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5882	1393307689	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5883	1393307690	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5884	1393307691	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5885	1393307692	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5886	1393307693	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5887	1393307694	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5888	1393307695	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5889	1393307696	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5890	1393307697	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5891	1393307698	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5892	1393307699	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5893	1393307700	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5894	1393307701	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5895	1393307702	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5896	1393307703	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5897	1393307704	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5898	1393307705	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5899	1393307706	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5900	1393307707	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5901	1393307708	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5902	1393307709	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5903	1393307710	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5904	1393307711	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5905	1393307712	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5906	1393307713	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5907	1393307714	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5908	1393307715	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5909	1393307716	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5910	1393307717	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5911	1393307718	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDICWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5912	1393307719	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5913	1393307720	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5914	1393307721	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5915	1393307722	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5916	1393307723	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5917	1393307724	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5918	1393307725	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5919	1393307726	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5920	1393307727	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5921	1393307728	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5922	1393307729	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5923	1393307730	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5924	1393307731	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5925	1393307732	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5926	1393307733	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDxFD - RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5927	1393307734	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5928	1393307735	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5929	1393307736	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5930	1393307737	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGICWPLIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5931	1393307738	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGICWPLIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5932	1393307739	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5933	1393307740	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5934	1393307741	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5935	1393307742	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5936	1393307743	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5937	1393307744	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5938	1393307745	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5939	1393307746	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5940	1393307747	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDxFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5941	1393307748	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5942	1393307749	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDICWPA	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5943	1393307750	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5944	1393307751	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5945	1393307752	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5946	1393307753	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5947	1393307754	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5948	1393307755	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5949	1393307756	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5950	1393307757	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5951	1393307758	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5952	1393307759	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5953	1393307760	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5954	1393307761	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5955	1393307762	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5956	1393307763	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5957	1393307764	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5958	1393307765	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5959	1393307766	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5960	1393307767	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5961	1393307768	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5962	1393307769	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5963	1393307770	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5964	1393307771	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5965	1393307772	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5966	1393307773	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5967	1393307774	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5968	1393307775	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5969	1393307776	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5970	1393307777	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5971	1393307778	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5972	1393307779	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5973	1393307780	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5974	1393307781	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5975	1393307782	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5976	1393307783	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5977	1393307784	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5978	1393307785	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5979	1393307786	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5980	1393307788	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

5981	1393307789	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5982	1393307790	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5983	1393307791	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5984	1393307792	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5985	1393307793	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5986	1393307794	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5987	1393307796	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5988	1393307797	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5989	1393307798	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5990	1393307799	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5991	1393307800	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5992	1393307801	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5993	1393307802	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5994	1393307803	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5995	1393307804	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5996	1393307805	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5997	1393307806	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5998	1393307807	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
5999	1393307808	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6000	1393307809	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6001	1393307810	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6002	1393307811	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6003	1393307812	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6004	1393307813	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6005	1393307814	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6006	1393307815	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6007	1393307816	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6008	1393307817	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6009	1393307818	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6010	1393307819	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6011	1393307820	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6012	1393307821	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6013	1393307822	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6014	1393307823	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6015	1393307824	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

6016	1393307826	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6017	1393307827	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6018	1393307828	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6019	1393307829	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6020	1393307830	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6021	1393307831	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6022	1393307832	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6023	1393307833	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6024	1393307834	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6025	1393307835	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6026	1393307836	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6027	1393307837	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6028	1393307838	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6029	1393307839	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6030	1393307840	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6031	1393307841	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6032	1393307842	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6033	1393307843	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6034	1393307844	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6035	1393307845	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6036	1393307846	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6037	1393307847	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6038	1393307848	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6039	1393307849	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6040	1393307850	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6041	1393307851	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6042	1393307852	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6043	1393307853	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6044	1393307854	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6045	1393307855	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6046	1393307856	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6047	1393307857	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6048	1393307858	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6049	1393307859	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6050	1393307860	INF846K01G80	AXIS MUTUAL FUND ULTRA SHRT TRMFD RG PL RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

6051	1393307861	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6052	1393307862	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6053	1393307863	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6054	1393307864	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6055	1393307865	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6056	1393307866	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6057	1393307867	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6058	1393307868	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6059	1393307869	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6060	1393307870	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6061	1393307871	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6062	1393307872	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6063	1393307873	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6064	1393307874	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6065	1393307875	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6066	1393307876	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6067	1393307877	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTOPT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6068	1393307878	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6069	1393307879	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6070	1393307880	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6071	1393307881	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6072	1393307882	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6073	1393307883	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6074	1393307884	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6075	1393307885	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6076	1393307886	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6077	1393307887	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6078	1393307888	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6079	1393307889	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6080	1393307890	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6081	1393307891	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6082	1393307892	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTOPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6083	1393307893	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6084	1393307894	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6085	1393307895	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

6086	1393307896	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6087	1393307897	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6088	1393307898	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6089	1393307899	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6090	1393307900	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6091	1393307901	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6092	1393307902	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6093	1393307903	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6094	1393307904	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6095	1393307905	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6096	1393307906	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6097	1393307907	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6098	1393307908	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6099	1393307909	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6100	1393307910	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6101	1393307911	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6102	1393307912	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6103	1393307913	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6104	1393307914	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6105	1393307915	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6106	1393307916	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6107	1393307917	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6108	1393307918	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6109	1393307919	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6110	1393307920	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6111	1393307921	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6112	1393307922	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6113	1393307923	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6114	1393307924	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6115	1393307925	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6116	1393307926	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6117	1393307927	INF205K01312	INVESCO MUTUAL FUND IND LRGAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6118	1393307928	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6119	1393307929	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6120	1393307930	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

6121	1393307931	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6122	1393307932	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6123	1393307933	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6124	1393307934	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6125	1393307935	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6126	1393307936	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6127	1393307937	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6128	1393307938	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6129	1393307939	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6130	1393307940	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6131	1393307941	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6132	1393307942	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6133	1393307943	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6134	1393307944	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6135	1393307945	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6136	1393307946	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6137	1393307947	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6138	1393307948	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6139	1393307949	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6140	1393307950	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6141	1393307951	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6142	1393307952	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6143	1393307953	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6144	1393307954	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6145	1393307955	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6146	1393307956	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6147	1393307957	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6148	1393307958	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6149	1393307959	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6150	1393307960	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6151	1393307961	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6152	1393307962	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6153	1393307963	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6154	1393307964	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6155	1393307965	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

6156	1393307966	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6157	1393307967	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6158	1393307968	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6159	1393307969	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6160	1393307970	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6161	1393307971	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6162	1393307972	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6163	1393307973	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6164	1393307974	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6165	1393307975	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6166	1393307976	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6167	1393307977	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6168	1393307978	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6169	1393307979	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6170	1393307980	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6171	1393307981	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6172	1393307982	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSETF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6173	1393307983	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6174	1393307984	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6175	1393307985	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6176	1393307986	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6177	1393307987	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6178	1393307988	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6179	1393307989	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6180	1393307990	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6181	1393307991	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6182	1393307992	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6183	1393307993	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6184	1393307994	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6185	1393307995	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6186	1393307996	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6187	1393307997	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6188	1393307998	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6189	1393307999	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6190	1393308000	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

6191	1393308001	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6192	1393308002	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6193	1393308003	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6194	1393308004	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6195	1393308005	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6196	1393308006	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6197	1393308007	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6198	1393308008	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6199	1393308009	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6200	1393308010	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6201	1393308011	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6202	1393308012	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6203	1393308013	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6204	1393308014	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6205	1393308015	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6206	1393308016	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6207	1393308017	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6208	1393308018	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6209	1393308019	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6210	1393308020	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6211	1393308021	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6212	1393308022	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6213	1393308023	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6214	1393308024	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6215	1393308025	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6216	1393308026	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6217	1393308027	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6218	1393308028	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6219	1393308029	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6220	1393308030	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6221	1393308031	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6222	1393308032	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6223	1393308033	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6224	1393308034	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
6225	1393308035	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

6226	1393308103	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI Res - EQ RS. 10/-	Rights Entitlements	09-Jun-25	Credit	Rights Entitlements	CA
6227	1393308218	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6228	1393308219	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6229	1393308220	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6230	1393308221	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6231	1393308222	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6232	1393308223	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6233	1393308224	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6234	1393308225	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6235	1393308226	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6236	1393308227	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6237	1393308228	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6238	1393308229	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6239	1393308230	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6240	1393308231	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6241	1393308232	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6242	1393308233	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6243	1393308234	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6244	1393308235	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6245	1393308236	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6246	1393308237	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6247	1393308238	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6248	1393308239	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6249	1393308240	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6250	1393308241	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6251	1393308242	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6252	1393308243	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6253	1393308244	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6254	1393308245	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6255	1393308246	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6256	1393308247	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6257	1393308248	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6258	1393308249	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6259	1393308250	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6260	1393308251	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6261	1393308252	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6262	1393308253	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6263	1393308254	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6264	1393308255	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6265	1393308256	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6266	1393308257	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6267	1393308258	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6268	1393308259	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6269	1393308260	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6270	1393308261	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6271	1393308262	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6272	1393308263	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6273	1393308264	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6274	1393308265	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6275	1393308266	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6276	1393308267	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6277	1393308268	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6278	1393308269	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6279	1393308270	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6280	1393308271	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6281	1393308272	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6282	1393308273	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6283	1393308274	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6284	1393308275	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6285	1393308276	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6286	1393308277	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6287	1393308278	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6288	1393308279	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6289	1393308280	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6290	1393308281	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6291	1393308282	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6292	1393308283	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6293	1393308284	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6294	1393308285	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6295	1393308286	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6296	1393308287	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6297	1393308288	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6298	1393308289	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6299	1393308290	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6300	1393308291	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6301	1393308292	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6302	1393308293	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6303	1393308294	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6304	1393308295	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6305	1393308296	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6306	1393308297	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6307	1393308298	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6308	1393308299	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6309	1393308300	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6310	1393308301	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6311	1393308302	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6312	1393308303	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6313	1393308304	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6314	1393308305	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6315	1393308306	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6316	1393308307	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6317	1393308308	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6318	1393308309	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6319	1393308310	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6320	1393308311	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6321	1393308312	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6322	1393308313	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6323	1393308314	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6324	1393308315	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6325	1393308316	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6326	1393308317	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6327	1393308318	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6328	1393308319	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6329	1393308320	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6330	1393308321	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6331	1393308322	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6332	1393308323	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6333	1393308324	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6334	1393308325	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCDM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6335	1393308326	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCDM IDX-RGGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6336	1393308327	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6337	1393308328	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6338	1393308329	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6339	1393308330	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6340	1393308331	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6341	1393308332	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6342	1393308333	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6343	1393308334	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6344	1393308335	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6345	1393308336	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6346	1393308337	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6347	1393308338	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6348	1393308339	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6349	1393308340	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6350	1393308341	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6351	1393308342	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6352	1393308343	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6353	1393308344	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6354	1393308345	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6355	1393308346	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6356	1393308347	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6357	1393308348	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6358	1393308349	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6359	1393308350	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6360	1393308351	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6361	1393308352	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6362	1393308353	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6363	1393308354	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6364	1393308355	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6365	1393308356	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6366	1393308357	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6367	1393308358	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6368	1393308359	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6369	1393308360	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6370	1393308361	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6371	1393308362	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6372	1393308363	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6373	1393308364	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6374	1393308365	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6375	1393308366	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6376	1393308367	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6377	1393308368	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6378	1393308369	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6379	1393308370	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6380	1393308371	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6381	1393308372	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6382	1393308373	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6383	1393308374	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6384	1393308375	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6385	1393308376	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6386	1393308377	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6387	1393308378	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6388	1393308379	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6389	1393308380	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6390	1393308381	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6391	1393308382	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6392	1393308383	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6393	1393308384	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6394	1393308385	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6395	1393308386	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6396	1393308387	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6397	1393308388	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6398	1393308389	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6399	1393308390	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6400	1393308391	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6401	1393308392	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6402	1393308393	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6403	1393308394	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6404	1393308395	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6405	1393308396	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6406	1393308397	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6407	1393308398	INF789F01588	UTI MUTUAL FUND OVERNIGHT FDIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6408	1393308399	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6409	1393308400	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6410	1393308401	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6411	1393308402	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6412	1393308403	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6413	1393308404	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6414	1393308405	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6415	1393308406	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6416	1393308407	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6417	1393308408	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6418	1393308409	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6419	1393308410	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6420	1393308411	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6421	1393308412	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6422	1393308413	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6423	1393308414	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6424	1393308415	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6425	1393308416	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6426	1393308417	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6427	1393308418	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6428	1393308419	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6429	1393308420	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6430	1393308421	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6431	1393308422	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6432	1393308423	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6433	1393308424	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6434	1393308425	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6435	1393308426	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6436	1393308427	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6437	1393308428	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6438	1393308429	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6439	1393308430	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6440	1393308431	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6441	1393308432	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6442	1393308433	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6443	1393308434	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6444	1393308435	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6445	1393308436	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6446	1393308437	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6447	1393308438	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6448	1393308439	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6449	1393308440	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6450	1393308441	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6451	1393308442	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6452	1393308443	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6453	1393308444	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6454	1393308445	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6455	1393308446	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6456	1393308447	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6457	1393308448	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6458	1393308449	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6459	1393308450	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6460	1393308451	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6461	1393308452	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6462	1393308453	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6463	1393308454	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6464	1393308455	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6465	1393308456	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6466	1393308457	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6467	1393308458	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6468	1393308459	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6469	1393308460	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6470	1393308461	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6471	1393308462	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6472	1393308463	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6473	1393308464	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6474	1393308465	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6475	1393308466	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6476	1393308467	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6477	1393308468	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6478	1393308469	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6479	1393308470	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6480	1393308471	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6481	1393308472	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6482	1393308473	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6483	1393308474	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6484	1393308475	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6485	1393308476	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6486	1393308477	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6487	1393308478	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6488	1393308479	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6489	1393308480	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6490	1393308481	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6491	1393308482	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6492	1393308483	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6493	1393308484	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6494	1393308485	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6495	1393308486	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6496	1393308487	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6497	1393308488	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6498	1393308489	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6499	1393308490	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6500	1393308491	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6501	1393308492	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6502	1393308493	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6503	1393308494	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6504	1393308495	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6505	1393308496	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6506	1393308497	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6507	1393308498	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMTQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6508	1393308499	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6509	1393308500	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6510	1393308501	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6511	1393308502	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6512	1393308503	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6513	1393308504	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6514	1393308505	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6515	1393308506	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6516	1393308507	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6517	1393308508	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6518	1393308509	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6519	1393308510	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6520	1393308511	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6521	1393308512	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6522	1393308513	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6523	1393308514	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6524	1393308515	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6525	1393308516	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6526	1393308517	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6527	1393308518	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6528	1393308519	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6529	1393308520	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6530	1393308521	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6531	1393308522	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6532	1393308523	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6533	1393308524	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6534	1393308525	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6535	1393308526	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6536	1393308527	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6537	1393308528	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6538	1393308529	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6539	1393308530	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6540	1393308531	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6541	1393308532	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6542	1393308533	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6543	1393308534	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6544	1393308535	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6545	1393308536	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6546	1393308537	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6547	1393308538	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6548	1393308539	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6549	1393308540	INF0QA701A12	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6550	1393308541	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6551	1393308542	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6552	1393308543	INF0QA701A9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6553	1393308544	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6554	1393308545	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6555	1393308546	INF66M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6556	1393308547	INF66M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6557	1393308548	INF66M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6558	1393308549	INF66M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6559	1393308550	INF66M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6560	1393308551	INF66M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6561	1393308552	INF66M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6562	1393308553	INF66M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6563	1393308554	INF66M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6564	1393308555	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6565	1393308556	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6566	1393308557	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6567	1393308558	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6568	1393308559	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6569	1393308560	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6570	1393308561	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6571	1393308562	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6572	1393308563	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6573	1393308564	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6574	1393308565	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6575	1393308566	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6576	1393308567	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6577	1393308568	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6578	1393308569	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6579	1393308570	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6580	1393308571	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6581	1393308572	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6582	1393308573	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6583	1393308574	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6584	1393308575	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6585	1393308576	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6586	1393308577	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6587	1393308578	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6588	1393308579	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6589	1393308580	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6590	1393308581	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6591	1393308582	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6592	1393308583	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6593	1393308584	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6594	1393308585	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6595	1393308586	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6596	1393308587	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6597	1393308588	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6598	1393308589	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6599	1393308590	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6600	1393308591	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6601	1393308592	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6602	1393308593	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6603	1393308594	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6604	1393308595	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6605	1393308596	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6606	1393308597	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6607	1393308598	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6608	1393308599	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6609	1393308600	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6610	1393308601	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6611	1393308602	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6612	1393308603	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6613	1393308604	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6614	1393308605	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6615	1393308606	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6616	1393308607	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6617	1393308608	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6618	1393308609	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6619	1393308610	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6620	1393308611	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6621	1393308612	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6622	1393308613	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6623	1393308614	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6624	1393308615	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6625	1393308616	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6626	1393308617	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6627	1393308618	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPLYT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6628	1393308619	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6629	1393308620	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6630	1393308621	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6631	1393308622	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6632	1393308623	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6633	1393308624	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6634	1393308625	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6635	1393308626	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6636	1393308627	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6637	1393308628	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6638	1393308629	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6639	1393308630	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6640	1393308631	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6641	1393308632	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6642	1393308633	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6643	1393308634	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6644	1393308635	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6645	1393308636	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6646	1393308637	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6647	1393308638	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6648	1393308639	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6649	1393308640	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6650	1393308641	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6651	1393308642	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6652	1393308643	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6653	1393308644	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6654	1393308645	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6655	1393308646	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWREI/19AP23	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6656	1393308647	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6657	1393308648	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6658	1393308649	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6659	1393308650	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6660	1393308651	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6661	1393308652	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6662	1393308653	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6663	1393308654	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6664	1393308655	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6665	1393308656	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6666	1393308657	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6667	1393308658	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6668	1393308659	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6669	1393308660	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6670	1393308661	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6671	1393308662	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6672	1393308663	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6673	1393308664	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6674	1393308665	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6675	1393308666	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6676	1393308667	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6677	1393308668	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6678	1393308669	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6679	1393308670	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6680	1393308671	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6681	1393308672	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6682	1393308673	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6683	1393308674	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6684	1393308675	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6685	1393308676	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6686	1393308677	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6687	1393308678	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6688	1393308679	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6689	1393308680	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6690	1393308681	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6691	1393308682	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6692	1393308683	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6693	1393308684	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6694	1393308685	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6695	1393308686	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6696	1393308687	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6697	1393308688	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6698	1393308689	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6699	1393308690	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6700	1393308691	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6701	1393308692	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6702	1393308693	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6703	1393308694	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6704	1393308695	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6705	1393308696	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6706	1393308697	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6707	1393308698	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6708	1393308699	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6709	1393308700	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6710	1393308701	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6711	1393308702	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6712	1393308703	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6713	1393308704	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6714	1393308705	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6715	1393308706	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6716	1393308707	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6717	1393308708	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6718	1393308709	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6719	1393308710	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6720	1393308711	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6721	1393308712	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6722	1393308713	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6723	1393308714	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6724	1393308715	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6725	1393308716	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6726	1393308717	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6727	1393308718	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6728	1393308719	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6729	1393308720	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6730	1393308721	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6731	1393308722	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6732	1393308723	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6733	1393308724	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6734	1393308725	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6735	1393308726	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6736	1393308727	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6737	1393308728	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6738	1393308729	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6739	1393308730	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6740	1393308731	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6741	1393308732	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6742	1393308733	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6743	1393308734	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6744	1393308735	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6745	1393308736	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6746	1393308737	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6747	1393308738	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6748	1393308739	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6749	1393308740	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6750	1393308741	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6751	1393308742	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6752	1393308743	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6753	1393308744	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6754	1393308745	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6755	1393308746	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6756	1393308747	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6757	1393308748	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6758	1393308749	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6759	1393308750	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6760	1393308751	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6761	1393308752	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6762	1393308753	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6763	1393308754	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6764	1393308755	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6765	1393308756	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6766	1393308757	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6767	1393308758	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6768	1393308759	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6769	1393308760	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6770	1393308761	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6771	1393308762	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6772	1393308763	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6773	1393308764	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6774	1393308765	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6775	1393308766	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6776	1393308767	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6777	1393308768	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6778	1393308769	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6779	1393308770	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6780	1393308771	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6781	1393308772	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6782	1393308773	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6783	1393308774	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6784	1393308775	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6785	1393308776	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6786	1393308777	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6787	1393308778	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6788	1393308779	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6789	1393308780	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6790	1393308781	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6791	1393308782	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6792	1393308783	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6793	1393308784	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6794	1393308785	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6795	1393308786	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6796	1393308787	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6797	1393308788	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6798	1393308789	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6799	1393308790	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6800	1393308791	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6801	1393308792	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6802	1393308793	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6803	1393308794	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6804	1393308795	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6805	1393308796	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6806	1393308797	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6807	1393308798	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6808	1393308799	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6809	1393308800	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6810	1393308801	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6811	1393308802	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6812	1393308803	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6813	1393308804	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6814	1393308805	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6815	1393308806	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6816	1393308807	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6817	1393308808	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6818	1393308809	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6819	1393308810	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6820	1393308811	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6821	1393308812	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6822	1393308813	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6823	1393308814	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6824	1393308815	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6825	1393308816	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6826	1393308817	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6827	1393308818	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6828	1393308819	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6829	1393308820	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6830	1393308821	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6831	1393308822	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6832	1393308823	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6833	1393308824	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6834	1393308825	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6835	1393308826	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6836	1393308827	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6837	1393308828	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6838	1393308829	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6839	1393308830	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6840	1393308831	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6841	1393308832	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6842	1393308833	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6843	1393308834	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6844	1393308835	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6845	1393308836	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6846	1393308837	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6847	1393308838	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6848	1393308839	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6849	1393308840	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6850	1393308841	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6851	1393308842	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6852	1393308843	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6853	1393308844	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6854	1393308845	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6855	1393308846	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6856	1393308847	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6857	1393308848	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6858	1393308849	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6859	1393308850	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6860	1393308851	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6861	1393308852	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLDICWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6862	1393308853	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6863	1393308854	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6864	1393308855	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6865	1393308856	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6866	1393308857	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6867	1393308858	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6868	1393308859	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6869	1393308860	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6870	1393308861	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6871	1393308862	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6872	1393308863	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6873	1393308864	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6874	1393308865	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6875	1393308866	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6876	1393308867	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6877	1393308868	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6878	1393308869	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6879	1393308870	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6880	1393308871	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6881	1393308872	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6882	1393308873	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6883	1393308874	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6884	1393308875	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6885	1393308876	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6886	1393308877	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6887	1393308878	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6888	1393308879	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6889	1393308880	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6890	1393308881	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6891	1393308882	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6892	1393308883	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6893	1393308884	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6894	1393308885	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6895	1393308886	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6896	1393308887	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6897	1393308888	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6898	1393308889	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6899	1393308890	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6900	1393308891	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6901	1393308892	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6902	1393308893	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6903	1393308894	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6904	1393308895	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6905	1393308896	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6906	1393308897	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6907	1393308898	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6908	1393308899	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6909	1393308900	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6910	1393308901	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6911	1393308902	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6912	1393308903	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6913	1393308904	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6914	1393308905	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6915	1393308906	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6916	1393308907	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6917	1393308908	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6918	1393308909	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6919	1393308910	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6920	1393308911	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6921	1393308912	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6922	1393308913	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6923	1393308914	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6924	1393308915	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6925	1393308916	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6926	1393308917	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6927	1393308918	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6928	1393308919	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6929	1393308920	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6930	1393308921	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6931	1393308922	INF204KA1ES0	NIPPON INDIA MUTUAL FUND SHORT TERM FUND DIRECTIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6932	1393308923	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6933	1393308924	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6934	1393308925	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6935	1393308926	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6936	1393308927	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6937	1393308928	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6938	1393308929	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6939	1393308930	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6940	1393308931	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6941	1393308932	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6942	1393308933	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6943	1393308934	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6944	1393308935	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6945	1393308936	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6946	1393308937	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6947	1393308938	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6948	1393308939	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6949	1393308940	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6950	1393308941	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6951	1393308942	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6952	1393308943	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6953	1393308944	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6954	1393308945	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6955	1393308946	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6956	1393308947	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6957	1393308948	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6958	1393308949	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6959	1393308950	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6960	1393308951	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6961	1393308952	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6962	1393308953	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6963	1393308954	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6964	1393308955	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6965	1393308956	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6966	1393308957	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6967	1393308958	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6968	1393308959	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6969	1393308960	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6970	1393308961	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6971	1393308962	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6972	1393308963	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6973	1393308964	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6974	1393308965	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6975	1393308966	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6976	1393308967	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6977	1393308968	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6978	1393308969	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6979	1393308970	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6980	1393308971	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6981	1393308972	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6982	1393308973	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6983	1393308974	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCW PYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6984	1393308975	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6985	1393308976	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6986	1393308977	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6987	1393308978	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6988	1393308979	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6989	1393308980	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6990	1393308981	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6991	1393308982	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6992	1393308983	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6993	1393308984	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6994	1393308985	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6995	1393308986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

6996	1393308987	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6997	1393308988	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6998	1393308989	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
6999	1393308990	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7000	1393308991	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7001	1393308992	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7002	1393308993	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7003	1393308994	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7004	1393308995	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7005	1393308996	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7006	1393308997	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7007	1393308998	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7008	1393308999	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7009	1393309000	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7010	1393309001	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7011	1393309002	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7012	1393309003	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7013	1393309004	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7014	1393309005	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7015	1393309006	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7016	1393309007	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7017	1393309008	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7018	1393309009	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7019	1393309010	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7020	1393309011	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7021	1393309012	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7022	1393309013	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7023	1393309014	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7024	1393309015	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7025	1393309016	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7026	1393309017	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7027	1393309018	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7028	1393309019	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7029	1393309020	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7030	1393309021	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7031	1393309022	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7032	1393309023	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7033	1393309024	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7034	1393309025	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7035	1393309026	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7036	1393309027	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7037	1393309028	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7038	1393309029	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7039	1393309030	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7040	1393309031	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7041	1393309032	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7042	1393309033	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7043	1393309034	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7044	1393309035	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7045	1393309036	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7046	1393309037	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7047	1393309038	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7048	1393309039	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7049	1393309040	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7050	1393309041	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7051	1393309042	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7052	1393309043	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7053	1393309044	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7054	1393309045	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7055	1393309046	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7056	1393309047	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7057	1393309048	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7058	1393309049	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7059	1393309050	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7060	1393309051	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7061	1393309052	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7062	1393309053	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7063	1393309054	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7064	1393309055	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7065	1393309056	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7066	1393309057	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7067	1393309058	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7068	1393309059	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7069	1393309060	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7070	1393309061	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7071	1393309062	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7072	1393309063	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7073	1393309064	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7074	1393309065	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7075	1393309066	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7076	1393309067	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7077	1393309068	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7078	1393309069	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7079	1393309070	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7080	1393309071	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7081	1393309072	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7082	1393309073	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7083	1393309074	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7084	1393309075	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7085	1393309076	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7086	1393309077	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7087	1393309078	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7088	1393309079	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7089	1393309080	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7090	1393309081	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7091	1393309082	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7092	1393309083	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7093	1393309084	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7094	1393309085	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7095	1393309086	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7096	1393309087	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7097	1393309088	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7098	1393309089	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7099	1393309090	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7100	1393309091	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7101	1393309092	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7102	1393309093	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7103	1393309094	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7104	1393309095	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7105	1393309096	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7106	1393309097	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7107	1393309098	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7108	1393309099	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7109	1393309100	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7110	1393309101	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7111	1393309102	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7112	1393309103	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7113	1393309104	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7114	1393309105	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7115	1393309106	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7116	1393309107	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7117	1393309108	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7118	1393309109	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7119	1393309110	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7120	1393309111	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7121	1393309112	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7122	1393309113	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7123	1393309114	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7124	1393309115	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7125	1393309116	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7126	1393309117	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7127	1393309118	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7128	1393309119	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7129	1393309120	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7130	1393309121	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7131	1393309122	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7132	1393309123	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7133	1393309124	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7134	1393309125	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7135	1393309126	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7136	1393309127	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7137	1393309128	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7138	1393309129	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7139	1393309130	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7140	1393309131	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7141	1393309132	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7142	1393309133	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7143	1393309134	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7144	1393309135	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7145	1393309159	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7146	1393309160	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7147	1393309161	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7148	1393309162	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7149	1393309163	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7150	1393309164	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7151	1393309165	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7152	1393309166	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7153	1393309167	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7154	1393309168	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7155	1393309169	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7156	1393309170	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7157	1393309171	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7158	1393309172	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7159	1393309173	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7160	1393309174	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7161	1393309175	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7162	1393309176	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7163	1393309177	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7164	1393309178	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7165	1393309179	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7166	1393309180	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7167	1393309181	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7168	1393309182	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7169	1393309183	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7170	1393309184	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7171	1393309185	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7172	1393309186	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7173	1393309187	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7174	1393309188	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7175	1393309189	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7176	1393309190	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7177	1393309191	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7178	1393309192	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7179	1393309193	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7180	1393309194	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7181	1393309195	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7182	1393309196	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7183	1393309197	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7184	1393309198	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7185	1393309199	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7186	1393309200	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7187	1393309201	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7188	1393309202	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7189	1393309203	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7190	1393309204	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7191	1393309205	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7192	1393309206	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7193	1393309207	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7194	1393309208	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7195	1393309209	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7196	1393309210	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7197	1393309211	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7198	1393309212	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7199	1393309213	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7200	1393309214	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7201	1393309215	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7202	1393309216	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7203	1393309217	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7204	1393309218	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7205	1393309219	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7206	1393309220	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7207	1393309221	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7208	1393309222	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7209	1393309223	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7210	1393309224	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7211	1393309225	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7212	1393309226	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7213	1393309227	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7214	1393309228	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7215	1393309229	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7216	1393309230	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7217	1393309231	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7218	1393309232	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7219	1393309233	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7220	1393309234	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7221	1393309235	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7222	1393309236	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7223	1393309237	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DRIDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7224	1393309238	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7225	1393309239	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7226	1393309240	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7227	1393309241	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7228	1393309242	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7229	1393309243	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7230	1393309244	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7231	1393309245	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7232	1393309246	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7233	1393309247	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7234	1393309248	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7235	1393309249	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7236	1393309250	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7237	1393309251	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7238	1393309252	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7239	1393309253	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7240	1393309254	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7241	1393309255	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7242	1393309256	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7243	1393309257	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7244	1393309258	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7245	1393309259	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7246	1393309260	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7247	1393309261	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7248	1393309262	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7249	1393309263	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7250	1393309264	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7251	1393309265	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7252	1393309266	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7253	1393309267	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7254	1393309268	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7255	1393309269	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7256	1393309270	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7257	1393309271	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7258	1393309272	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7259	1393309273	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7260	1393309274	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7261	1393309275	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7262	1393309276	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7263	1393309277	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7264	1393309278	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7265	1393309279	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7266	1393309280	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7267	1393309281	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7268	1393309282	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7269	1393309283	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7270	1393309284	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7271	1393309285	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7272	1393309286	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7273	1393309287	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7274	1393309288	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7275	1393309289	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7276	1393309290	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7277	1393309291	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7278	1393309292	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7279	1393309293	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7280	1393309294	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7281	1393309295	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7282	1393309296	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7283	1393309297	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7284	1393309298	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7285	1393309299	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7286	1393309300	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7287	1393309301	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7288	1393309302	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7289	1393309303	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7290	1393309304	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7291	1393309305	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7292	1393309306	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7293	1393309307	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7294	1393309308	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7295	1393309309	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7296	1393309310	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7297	1393309311	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7298	1393309312	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7299	1393309313	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAOP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7300	1393309314	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	09-Jun-25	Credit	Allotment	CA
7301	1393309315	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7302	1393309316	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7303	1393309317	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7304	1393309318	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7305	1393309319	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7306	1393309320	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7307	1393309321	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7308	1393309322	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7309	1393309323	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7310	1393309324	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7311	1393309325	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7312	1393309326	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7313	1393309327	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7314	1393309328	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7315	1393309329	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7316	1393309330	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7317	1393309331	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7318	1393309332	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7319	1393309333	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7320	1393309334	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7321	1393309335	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7322	1393309336	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7323	1393309337	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7324	1393309338	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7325	1393309339	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7326	1393309340	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7327	1393309341	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7328	1393309342	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7329	1393309343	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7330	1393309344	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7331	1393309345	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7332	1393309346	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7333	1393309347	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7334	1393309348	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7335	1393309349	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7336	1393309350	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7337	1393309351	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7338	1393309352	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7339	1393309353	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7340	1393309354	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7341	1393309355	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7342	1393309356	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7343	1393309357	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7344	1393309358	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7345	1393309359	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7346	1393309360	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7347	1393309361	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7348	1393309362	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7349	1393309363	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7350	1393309364	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7351	1393309365	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7352	1393309366	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7353	1393309367	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7354	1393309368	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7355	1393309369	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7356	1393309370	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7357	1393309371	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7358	1393309372	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7359	1393309373	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7360	1393309374	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7361	1393309375	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7362	1393309376	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7363	1393309377	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7364	1393309378	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7365	1393309379	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7366	1393309380	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7367	1393309381	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7368	1393309382	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7369	1393309383	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7370	1393309384	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7371	1393309385	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7372	1393309386	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7373	1393309387	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7374	1393309388	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7375	1393309389	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7376	1393309390	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7377	1393309391	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7378	1393309392	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7379	1393309393	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7380	1393309394	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7381	1393309395	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7382	1393309396	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7383	1393309397	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7384	1393309398	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7385	1393309399	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7386	1393309400	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7387	1393309401	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7388	1393309402	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7389	1393309403	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7390	1393309404	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7391	1393309405	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7392	1393309406	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7393	1393309407	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7394	1393309408	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7395	1393309409	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7396	1393309410	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7397	1393309411	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7398	1393309412	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7399	1393309413	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7400	1393309414	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7401	1393309415	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7402	1393309416	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7403	1393309417	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7404	1393309418	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7405	1393309419	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7406	1393309420	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7407	1393309421	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7408	1393309422	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7409	1393309423	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7410	1393309424	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7411	1393309425	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7412	1393309426	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7413	1393309427	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7414	1393309428	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7415	1393309429	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7416	1393309430	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7417	1393309431	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7418	1393309432	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7419	1393309433	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7420	1393309434	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7421	1393309435	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7422	1393309436	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7423	1393309437	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7424	1393309438	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7425	1393309439	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7426	1393309440	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7427	1393309441	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7428	1393309442	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7429	1393309443	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7430	1393309444	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7431	1393309445	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7432	1393309446	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7433	1393309447	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7434	1393309448	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7435	1393309449	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7436	1393309450	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7437	1393309451	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7438	1393309452	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7439	1393309453	INF194KB1I27	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7440	1393309454	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF-RGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7441	1393309455	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7442	1393309456	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7443	1393309457	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7444	1393309458	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7445	1393309459	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7446	1393309460	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7447	1393309461	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7448	1393309462	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7449	1393309463	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7450	1393309464	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7451	1393309465	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7452	1393309466	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7453	1393309467	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7454	1393309468	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7455	1393309469	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7456	1393309470	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7457	1393309471	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7458	1393309472	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7459	1393309473	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7460	1393309474	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7461	1393309475	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7462	1393309476	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7463	1393309477	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7464	1393309478	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7465	1393309479	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7466	1393309480	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7467	1393309481	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7468	1393309482	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7469	1393309483	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7470	1393309484	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7471	1393309485	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7472	1393309486	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7473	1393309487	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7474	1393309488	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7475	1393309489	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7476	1393309490	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7477	1393309491	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7478	1393309492	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7479	1393309493	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7480	1393309494	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7481	1393309495	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7482	1393309496	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7483	1393309497	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7484	1393309498	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7485	1393309499	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7486	1393309500	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7487	1393309501	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7488	1393309502	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7489	1393309503	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7490	1393309504	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7491	1393309505	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7492	1393309506	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7493	1393309507	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7494	1393309508	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7495	1393309509	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7496	1393309510	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7497	1393309511	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7498	1393309512	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7499	1393309513	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7500	1393309514	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7501	1393309515	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7502	1393309516	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7503	1393309517	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7504	1393309518	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7505	1393309519	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7506	1393309520	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7507	1393309521	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7508	1393309522	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7509	1393309523	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7510	1393309524	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7511	1393309525	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7512	1393309526	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7513	1393309527	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7514	1393309528	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7515	1393309529	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7516	1393309530	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7517	1393309531	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7518	1393309532	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7519	1393309533	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7520	1393309534	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7521	1393309535	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7522	1393309536	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7523	1393309537	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7524	1393309538	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7525	1393309539	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7526	1393309540	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7527	1393309541	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7528	1393309542	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7529	1393309543	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7530	1393309544	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7531	1393309545	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7532	1393309546	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7533	1393309547	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7534	1393309548	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7535	1393309549	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7536	1393309550	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7537	1393309551	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7538	1393309552	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7539	1393309553	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7540	1393309554	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7541	1393309555	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7542	1393309556	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7543	1393309557	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7544	1393309558	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7545	1393309559	INF200K01A07	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7546	1393309560	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7547	1393309561	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7548	1393309562	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7549	1393309563	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7550	1393309564	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7551	1393309565	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7552	1393309566	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7553	1393309567	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7554	1393309568	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7555	1393309569	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7556	1393309570	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7557	1393309571	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7558	1393309572	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7559	1393309573	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7560	1393309574	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7561	1393309575	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7562	1393309576	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7563	1393309577	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7564	1393309578	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7565	1393309579	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7566	1393309580	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7567	1393309581	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7568	1393309582	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7569	1393309583	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7570	1393309584	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7571	1393309585	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7572	1393309586	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7573	1393309587	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7574	1393309588	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7575	1393309589	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7576	1393309590	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7577	1393309591	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7578	1393309592	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7579	1393309593	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7580	1393309594	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7581	1393309595	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7582	1393309596	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7583	1393309597	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7584	1393309598	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7585	1393309599	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7586	1393309600	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7587	1393309601	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7588	1393309602	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7589	1393309603	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7590	1393309604	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7591	1393309605	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7592	1393309606	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7593	1393309607	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7594	1393309608	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7595	1393309609	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7596	1393309610	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7597	1393309611	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7598	1393309612	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7599	1393309613	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7600	1393309614	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7601	1393309615	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7602	1393309616	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7603	1393309617	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7604	1393309618	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7605	1393309619	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7606	1393309620	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7607	1393309621	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7608	1393309622	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7609	1393309623	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7610	1393309624	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7611	1393309625	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7612	1393309626	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7613	1393309627	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7614	1393309628	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7615	1393309629	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7616	1393309630	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7617	1393309631	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7618	1393309632	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7619	1393309633	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7620	1393309634	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7621	1393309635	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7622	1393309636	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7623	1393309637	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7624	1393309638	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7625	1393309639	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7626	1393309640	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7627	1393309641	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7628	1393309642	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7629	1393309643	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7630	1393309644	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7631	1393309645	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7632	1393309646	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7633	1393309647	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7634	1393309648	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7635	1393309649	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7636	1393309650	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7637	1393309651	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7638	1393309652	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7639	1393309653	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7640	1393309654	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7641	1393309655	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7642	1393309656	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7643	1393309657	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7644	1393309658	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7645	1393309659	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7646	1393309660	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7647	1393309661	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7648	1393309662	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7649	1393309663	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7650	1393309664	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7651	1393309665	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7652	1393309666	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7653	1393309667	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7654	1393309668	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7655	1393309669	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7656	1393309670	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7657	1393309671	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7658	1393309672	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7659	1393309673	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7660	1393309674	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7661	1393309675	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7662	1393309676	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7663	1393309677	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7664	1393309678	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7665	1393309679	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7666	1393309680	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7667	1393309681	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7668	1393309682	INF740KA1UZ2	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7669	1393309683	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7670	1393309684	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7671	1393309685	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7672	1393309686	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7673	1393309687	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7674	1393309688	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7675	1393309689	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7676	1393309690	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7677	1393309691	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7678	1393309692	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7679	1393309693	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7680	1393309694	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7681	1393309695	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7682	1393309696	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7683	1393309697	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7684	1393309698	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7685	1393309699	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7686	1393309700	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7687	1393309701	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7688	1393309702	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7689	1393309703	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7690	1393309704	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7691	1393309705	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7692	1393309706	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7693	1393309707	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7694	1393309708	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7695	1393309709	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7696	1393309710	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7697	1393309711	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7698	1393309712	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7699	1393309713	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7700	1393309714	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7701	1393309715	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7702	1393309716	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7703	1393309717	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7704	1393309718	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7705	1393309719	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7706	1393309720	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7707	1393309721	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7708	1393309722	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7709	1393309723	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7710	1393309724	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7711	1393309725	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7712	1393309726	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7713	1393309727	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7714	1393309728	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7715	1393309729	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7716	1393309730	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7717	1393309731	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7718	1393309732	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7719	1393309733	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7720	1393309734	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7721	1393309735	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7722	1393309736	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7723	1393309737	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7724	1393309738	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7725	1393309739	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7726	1393309740	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7727	1393309741	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7728	1393309742	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7729	1393309743	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7730	1393309744	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7731	1393309745	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7732	1393309746	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7733	1393309747	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7734	1393309748	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7735	1393309749	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7736	1393309750	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7737	1393309751	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7738	1393309752	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7739	1393309753	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7740	1393309754	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7741	1393309755	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7742	1393309756	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7743	1393309757	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7744	1393309758	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7745	1393309759	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7746	1393309760	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7747	1393309761	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7748	1393309762	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7749	1393309763	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7750	1393309764	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7751	1393309765	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7752	1393309766	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7753	1393309767	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7754	1393309768	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7755	1393309769	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7756	1393309770	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7757	1393309771	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7758	1393309772	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7759	1393309773	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7760	1393309774	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7761	1393309775	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7762	1393309776	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7763	1393309777	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7764	1393309778	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7765	1393309779	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7766	1393309780	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7767	1393309781	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7768	1393309782	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7769	1393309783	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7770	1393309784	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7771	1393309785	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7772	1393309786	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7773	1393309787	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7774	1393309788	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7775	1393309789	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7776	1393309790	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7777	1393309791	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7778	1393309792	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7779	1393309793	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7780	1393309794	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7781	1393309795	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7782	1393309796	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7783	1393309797	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7784	1393309798	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7785	1393309799	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7786	1393309800	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7787	1393309801	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7788	1393309802	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7789	1393309803	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7790	1393309804	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7791	1393309805	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7792	1393309806	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7793	1393309807	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7794	1393309808	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7795	1393309809	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7796	1393309810	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7797	1393309811	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7798	1393309812	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7799	1393309813	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7800	1393309814	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7801	1393309815	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7802	1393309816	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7803	1393309817	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7804	1393309818	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7805	1393309819	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7806	1393309820	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7807	1393309821	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7808	1393309822	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7809	1393309823	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7810	1393309824	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7811	1393309825	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7812	1393309826	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7813	1393309827	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7814	1393309828	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7815	1393309829	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7816	1393309830	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7817	1393309831	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7818	1393309832	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7819	1393309833	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7820	1393309834	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7821	1393309835	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7822	1393309836	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7823	1393309837	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7824	1393309838	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7825	1393309839	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7826	1393309840	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7827	1393309841	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7828	1393309842	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7829	1393309843	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7830	1393309844	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7831	1393309845	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7832	1393309846	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7833	1393309847	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7834	1393309848	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7835	1393309849	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7836	1393309850	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7837	1393309851	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7838	1393309852	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7839	1393309853	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7840	1393309854	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7841	1393309855	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7842	1393309856	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7843	1393309857	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7844	1393309858	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7845	1393309859	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7846	1393309860	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7847	1393309861	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7848	1393309862	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7849	1393309863	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7850	1393309864	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7851	1393309865	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7852	1393309866	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7853	1393309867	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7854	1393309868	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7855	1393309869	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7856	1393309870	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7857	1393309871	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7858	1393309872	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7859	1393309873	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7860	1393309874	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7861	1393309875	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7862	1393309876	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7863	1393309877	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7864	1393309878	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7865	1393309879	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7866	1393309880	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7867	1393309881	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7868	1393309882	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7869	1393309883	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7870	1393309884	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7871	1393309885	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7872	1393309886	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7873	1393309887	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7874	1393309888	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7875	1393309889	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7876	1393309890	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7877	1393309891	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7878	1393309892	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7879	1393309893	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7880	1393309894	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7881	1393309895	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7882	1393309896	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7883	1393309897	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7884	1393309898	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7885	1393309899	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7886	1393309900	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7887	1393309901	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7888	1393309902	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7889	1393309903	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7890	1393309904	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7891	1393309905	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7892	1393309906	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7893	1393309907	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7894	1393309908	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7895	1393309909	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7896	1393309910	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7897	1393309911	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7898	1393309912	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7899	1393309913	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7900	1393309914	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7901	1393309915	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7902	1393309916	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7903	1393309917	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7904	1393309918	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7905	1393309919	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7906	1393309920	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7907	1393309921	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7908	1393309922	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7909	1393309923	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7910	1393309924	INF174KA1V11	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DG-IDCWPTY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7911	1393309925	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7912	1393309926	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7913	1393309927	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7914	1393309928	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7915	1393309929	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7916	1393309930	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7917	1393309931	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7918	1393309932	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPTY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7919	1393309933	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7920	1393309934	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7921	1393309935	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7922	1393309936	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPTY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7923	1393309937	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7924	1393309938	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7925	1393309939	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7926	1393309940	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7927	1393309941	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7928	1393309942	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7929	1393309943	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7930	1393309944	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7931	1393309945	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7932	1393309946	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7933	1393309947	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7934	1393309948	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7935	1393309949	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7936	1393309950	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7937	1393309951	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7938	1393309952	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7939	1393309953	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7940	1393309954	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7941	1393309955	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7942	1393309956	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7943	1393309957	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7944	1393309958	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7945	1393309959	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7946	1393309960	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7947	1393309961	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7948	1393309962	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7949	1393309963	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7950	1393309964	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7951	1393309965	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7952	1393309966	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7953	1393309967	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7954	1393309968	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7955	1393309969	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7956	1393309970	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7957	1393309971	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7958	1393309972	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7959	1393309973	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7960	1393309974	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7961	1393309975	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7962	1393309976	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7963	1393309977	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7964	1393309978	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7965	1393309979	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7966	1393309980	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7967	1393309981	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7968	1393309982	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7969	1393309983	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7970	1393309984	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7971	1393309985	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7972	1393309986	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7973	1393309987	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7974	1393309988	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7975	1393309989	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

7976	1393309990	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7977	1393309991	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7978	1393309992	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7979	1393309993	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7980	1393309994	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7981	1393309995	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7982	1393309996	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7983	1393309997	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7984	1393309998	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7985	1393309999	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7986	1393310000	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7987	1393310001	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7988	1393310002	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7989	1393310003	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7990	1393310004	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7991	1393310005	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7992	1393310006	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7993	1393310007	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7994	1393310008	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7995	1393310009	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7996	1393310010	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7997	1393310011	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7998	1393310012	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
7999	1393310013	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8000	1393310014	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8001	1393310015	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8002	1393310016	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8003	1393310017	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8004	1393310018	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8005	1393310019	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8006	1393310020	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8007	1393310021	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8008	1393310022	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8009	1393310023	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8010	1393310024	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8011	1393310025	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8012	1393310026	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8013	1393310027	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8014	1393310028	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8015	1393310029	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8016	1393310030	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8017	1393310031	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8018	1393310032	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8019	1393310033	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8020	1393310034	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8021	1393310035	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8022	1393310036	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8023	1393310037	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8024	1393310038	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8025	1393310039	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8026	1393310040	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8027	1393310041	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8028	1393310042	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8029	1393310043	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8030	1393310044	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8031	1393310045	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8032	1393310046	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8033	1393310047	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8034	1393310048	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8035	1393310049	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8036	1393310050	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8037	1393310051	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8038	1393310052	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8039	1393310053	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8040	1393310054	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8041	1393310055	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8042	1393310056	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8043	1393310057	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8044	1393310058	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8045	1393310059	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8046	1393310060	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8047	1393310061	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8048	1393310062	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8049	1393310063	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8050	1393310064	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8051	1393310065	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8052	1393310066	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8053	1393310067	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8054	1393310068	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8055	1393310069	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8056	1393310070	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8057	1393310071	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8058	1393310072	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8059	1393310073	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8060	1393310074	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8061	1393310075	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8062	1393310076	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8063	1393310077	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8064	1393310078	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8065	1393310079	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8066	1393310080	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8067	1393310081	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8068	1393310082	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8069	1393310083	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8070	1393310084	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8071	1393310085	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8072	1393310086	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8073	1393310087	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8074	1393310088	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8075	1393310089	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8076	1393310090	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8077	1393310091	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8078	1393310092	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8079	1393310093	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8080	1393310094	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8081	1393310095	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8082	1393310096	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8083	1393310097	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8084	1393310098	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8085	1393310099	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8086	1393310100	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8087	1393310101	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8088	1393310102	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8089	1393310103	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8090	1393310104	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8091	1393310105	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8092	1393310106	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8093	1393310107	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8094	1393310108	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8095	1393310109	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8096	1393310110	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8097	1393310111	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8098	1393310112	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8099	1393310113	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8100	1393310114	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8101	1393310115	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8102	1393310116	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8103	1393310117	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8104	1393310118	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8105	1393310119	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8106	1393310120	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8107	1393310121	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8108	1393310122	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8109	1393310123	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8110	1393310124	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8111	1393310125	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8112	1393310126	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8113	1393310127	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8114	1393310128	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8115	1393310129	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8116	1393310130	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8117	1393310131	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8118	1393310132	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8119	1393310133	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8120	1393310134	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8121	1393310135	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8122	1393310136	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8123	1393310137	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8124	1393310138	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8125	1393310139	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8126	1393310140	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8127	1393310141	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8128	1393310142	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8129	1393310143	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8130	1393310144	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8131	1393310145	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8132	1393310146	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8133	1393310147	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8134	1393310148	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8135	1393310149	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8136	1393310150	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8137	1393310151	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8138	1393310152	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8139	1393310153	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8140	1393310154	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8141	1393310155	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8142	1393310156	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8143	1393310157	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8144	1393310158	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8145	1393310159	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8146	1393310160	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8147	1393310161	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8148	1393310162	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8149	1393310163	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8150	1393310164	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8151	1393310165	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8152	1393310166	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8153	1393310167	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8154	1393310168	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8155	1393310169	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8156	1393310170	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8157	1393310171	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8158	1393310172	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8159	1393310173	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8160	1393310174	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8161	1393310175	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8162	1393310176	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8163	1393310177	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8164	1393310178	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8165	1393310179	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8166	1393310180	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8167	1393310181	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8168	1393310182	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8169	1393310183	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8170	1393310184	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8171	1393310185	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8172	1393310186	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8173	1393310187	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8174	1393310188	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8175	1393310189	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8176	1393310190	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8177	1393310191	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8178	1393310192	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8179	1393310193	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8180	1393310194	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8181	1393310195	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8182	1393310196	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8183	1393310197	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8184	1393310198	INF179KA1E08	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8185	1393310199	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8186	1393310200	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8187	1393310201	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8188	1393310202	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8189	1393310203	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8190	1393310204	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8191	1393310205	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8192	1393310206	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8193	1393310207	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8194	1393310208	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8195	1393310209	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8196	1393310210	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8197	1393310211	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8198	1393310212	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8199	1393310213	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8200	1393310214	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8201	1393310215	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8202	1393310216	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8203	1393310217	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8204	1393310218	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8205	1393310219	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8206	1393310220	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8207	1393310221	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8208	1393310222	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8209	1393310223	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8210	1393310224	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8211	1393310225	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8212	1393310226	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8213	1393310227	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8214	1393310228	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8215	1393310229	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8216	1393310230	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8217	1393310231	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8218	1393310232	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8219	1393310233	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8220	1393310234	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8221	1393310235	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8222	1393310236	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8223	1393310237	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8224	1393310238	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8225	1393310239	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8226	1393310240	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8227	1393310241	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8228	1393310242	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8229	1393310243	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8230	1393310244	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8231	1393310245	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8232	1393310246	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8233	1393310247	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8234	1393310248	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8235	1393310249	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8236	1393310250	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8237	1393310251	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8238	1393310252	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8239	1393310253	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8240	1393310254	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8241	1393310255	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8242	1393310256	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8243	1393310257	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8244	1393310258	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8245	1393310259	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8246	1393310260	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8247	1393310261	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8248	1393310262	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8249	1393310263	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8250	1393310264	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8251	1393310265	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8252	1393310266	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8253	1393310267	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8254	1393310268	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8255	1393310269	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8256	1393310270	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8257	1393310271	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8258	1393310272	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8259	1393310273	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8260	1393310274	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8261	1393310275	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8262	1393310276	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8263	1393310277	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8264	1393310278	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8265	1393310279	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8266	1393310280	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8267	1393310281	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8268	1393310282	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8269	1393310283	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8270	1393310284	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8271	1393310285	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8272	1393310286	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8273	1393310287	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8274	1393310288	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8275	1393310289	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8276	1393310290	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8277	1393310291	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8278	1393310292	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8279	1393310293	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8280	1393310294	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8281	1393310295	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8282	1393310296	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8283	1393310297	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8284	1393310298	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8285	1393310299	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8286	1393310300	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8287	1393310301	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8288	1393310302	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8289	1393310303	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8290	1393310304	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8291	1393310305	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8292	1393310306	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8293	1393310307	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8294	1393310308	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8295	1393310309	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8296	1393310310	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8297	1393310311	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8298	1393310312	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8299	1393310313	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8300	1393310314	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8301	1393310315	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8302	1393310316	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8303	1393310317	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8304	1393310318	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8305	1393310319	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8306	1393310320	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8307	1393310321	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8308	1393310322	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8309	1393310323	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8310	1393310324	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8311	1393310325	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8312	1393310326	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8313	1393310327	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8314	1393310328	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8315	1393310329	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8316	1393310330	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8317	1393310331	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8318	1393310332	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8319	1393310333	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8320	1393310334	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8321	1393310335	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8322	1393310336	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8323	1393310337	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8324	1393310338	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8325	1393310339	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8326	1393310340	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8327	1393310341	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8328	1393310342	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8329	1393310343	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8330	1393310344	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8331	1393310345	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8332	1393310346	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8333	1393310347	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8334	1393310348	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8335	1393310349	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8336	1393310350	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8337	1393310351	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8338	1393310352	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8339	1393310353	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8340	1393310354	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8341	1393310355	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8342	1393310356	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8343	1393310357	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8344	1393310358	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8345	1393310359	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8346	1393310360	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8347	1393310361	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8348	1393310362	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8349	1393310363	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8350	1393310364	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8351	1393310365	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8352	1393310366	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8353	1393310367	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8354	1393310368	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8355	1393310369	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8356	1393310370	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8357	1393310371	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8358	1393310372	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8359	1393310373	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8360	1393310374	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8361	1393310375	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8362	1393310376	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8363	1393310377	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8364	1393310378	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8365	1393310379	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8366	1393310380	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8367	1393310381	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8368	1393310382	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8369	1393310383	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8370	1393310384	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8371	1393310385	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8372	1393310386	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8373	1393310387	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8374	1393310388	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8375	1393310389	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8376	1393310390	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8377	1393310391	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8378	1393310392	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8379	1393310393	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8380	1393310394	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8381	1393310395	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8382	1393310396	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8383	1393310397	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8384	1393310398	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8385	1393310399	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8386	1393310400	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8387	1393310401	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8388	1393310402	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8389	1393310403	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8390	1393310404	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8391	1393310405	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8392	1393310406	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8393	1393310407	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8394	1393310408	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8395	1393310409	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8396	1393310410	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8397	1393310411	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8398	1393310412	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8399	1393310413	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8400	1393310414	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8401	1393310415	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8402	1393310416	INF174KA1UT0	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX-RGIDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8403	1393310417	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8404	1393310418	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8405	1393310419	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8406	1393310420	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8407	1393310421	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8408	1393310422	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8409	1393310423	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8410	1393310424	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8411	1393310425	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8412	1393310426	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8413	1393310427	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8414	1393310428	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8415	1393310429	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8416	1393310430	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8417	1393310431	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8418	1393310432	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8419	1393310433	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8420	1393310434	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8421	1393310435	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8422	1393310436	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8423	1393310446	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8424	1393310447	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8425	1393310448	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8426	1393310449	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8427	1393310450	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8428	1393310451	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8429	1393310452	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8430	1393310453	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8431	1393310454	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8432	1393310455	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8433	1393310456	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8434	1393310457	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8435	1393310458	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8436	1393310459	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8437	1393310460	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8438	1393310461	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8439	1393310462	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8440	1393310463	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8441	1393310464	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8442	1393310465	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8443	1393310466	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8444	1393310467	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8445	1393310468	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8446	1393310469	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT- (TRASE)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8447	1393310470	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH (TRASE)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8448	1393310471	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW (TRASE)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8449	1393310472	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT (TRASE)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8450	1393310473	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT (TRASE)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8451	1393310474	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- (TRASE)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8452	1393310475	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH (TRASE)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8453	1393310506	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8454	1393310507	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8455	1393310508	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8456	1393310509	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8457	1393310510	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8458	1393310511	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8459	1393310512	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8460	1393310513	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8461	1393310514	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8462	1393310515	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8463	1393310516	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8464	1393310517	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8465	1393310518	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8466	1393310519	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8467	1393310520	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8468	1393310531	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8469	1393310532	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8470	1393310533	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8471	1393310534	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8472	1393310535	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8473	1393310566	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8474	1393310675	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8475	1393310676	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8476	1393310677	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8477	1393310678	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8478	1393310679	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8479	1393310680	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8480	1393310681	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8481	1393310682	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8482	1393310683	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8483	1393310684	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8484	1393310685	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8485	1393310686	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8486	1393310687	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8487	1393310688	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8488	1393310689	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8489	1393310690	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8490	1393310691	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8491	1393310692	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8492	1393310693	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8493	1393310694	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8494	1393310695	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8495	1393310696	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8496	1393310697	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8497	1393310698	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8498	1393310699	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8499	1393310700	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8500	1393310701	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8501	1393310702	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8502	1393310703	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8503	1393310704	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8504	1393310705	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8505	1393310706	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8506	1393310707	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8507	1393310708	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8508	1393310709	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8509	1393310710	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8510	1393310711	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8511	1393310712	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8512	1393310713	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8513	1393310714	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8514	1393310715	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8515	1393310716	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8516	1393310717	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8517	1393310718	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8518	1393310719	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8519	1393310720	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8520	1393310721	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8521	1393310722	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF - DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8522	1393310723	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8523	1393310724	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8524	1393310725	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8525	1393310726	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8526	1393310727	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8527	1393310728	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8528	1393310729	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8529	1393310730	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8530	1393310731	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8531	1393310732	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8532	1393310733	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8533	1393310734	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8534	1393310735	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8535	1393310736	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8536	1393310737	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8537	1393310738	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8538	1393310739	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8539	1393310740	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8540	1393310741	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8541	1393310742	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8542	1393310743	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8543	1393310744	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8544	1393310745	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8545	1393310746	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8546	1393310747	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8547	1393310748	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8548	1393310749	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8549	1393310750	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8550	1393310751	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8551	1393310752	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8552	1393310753	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8553	1393310754	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8554	1393310755	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8555	1393310756	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8556	1393310757	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8557	1393310758	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8558	1393310759	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8559	1393310760	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8560	1393310761	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8561	1393310762	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8562	1393310763	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8563	1393310764	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8564	1393310765	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8565	1393310766	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8566	1393310767	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8567	1393310768	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8568	1393310769	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8569	1393310770	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8570	1393310771	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8571	1393310772	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8572	1393310773	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8573	1393310774	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8574	1393310775	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8575	1393310776	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8576	1393310777	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8577	1393310778	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8578	1393310779	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8579	1393310780	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8580	1393310781	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8581	1393310782	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8582	1393310783	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8583	1393310784	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8584	1393310785	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8585	1393310786	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8586	1393310787	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8587	1393310788	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8588	1393310789	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8589	1393310790	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8590	1393310791	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8591	1393310792	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8592	1393310793	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8593	1393310794	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8594	1393310795	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8595	1393310796	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8596	1393310797	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8597	1393310798	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8598	1393310799	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8599	1393310800	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8600	1393310801	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8601	1393310802	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8602	1393310803	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8603	1393310804	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8604	1393310805	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8605	1393310806	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8606	1393310807	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8607	1393310808	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8608	1393310809	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8609	1393310810	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8610	1393310811	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8611	1393310812	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8612	1393310813	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8613	1393310814	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8614	1393310815	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8615	1393310816	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8616	1393310817	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8617	1393310818	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8618	1393310819	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8619	1393310820	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8620	1393310821	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8621	1393310822	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8622	1393310823	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8623	1393310824	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8624	1393310825	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8625	1393310826	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8626	1393310827	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8627	1393310828	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8628	1393310829	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8629	1393310830	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8630	1393310831	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8631	1393310832	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8632	1393310833	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8633	1393310834	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8634	1393310835	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8635	1393310836	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8636	1393310837	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8637	1393310838	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8638	1393310839	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8639	1393310840	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8640	1393310841	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8641	1393310842	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8642	1393310843	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8643	1393310844	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8644	1393310845	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8645	1393310846	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8646	1393310847	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8647	1393310848	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8648	1393310849	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8649	1393310850	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8650	1393310851	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8651	1393310852	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8652	1393310853	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8653	1393310854	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8654	1393310855	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8655	1393310856	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8656	1393310857	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8657	1393310858	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8658	1393310859	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8659	1393310860	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8660	1393310861	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8661	1393310862	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8662	1393310863	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8663	1393310864	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8664	1393310865	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8665	1393310866	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8666	1393310867	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8667	1393310868	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8668	1393310869	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8669	1393310870	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8670	1393310871	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8671	1393310872	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8672	1393310873	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8673	1393310874	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8674	1393310875	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8675	1393310876	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8676	1393310877	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8677	1393310878	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8678	1393310879	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8679	1393310880	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8680	1393310881	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8681	1393310882	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8682	1393310883	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8683	1393310884	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8684	1393310885	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8685	1393310886	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8686	1393310887	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8687	1393310888	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8688	1393310889	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8689	1393310890	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8690	1393310891	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8691	1393310892	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8692	1393310893	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8693	1393310894	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8694	1393310895	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8695	1393310896	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8696	1393310897	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8697	1393310898	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8698	1393310899	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8699	1393310900	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8700	1393310901	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8701	1393310902	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8702	1393310903	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8703	1393310904	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8704	1393310905	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8705	1393310906	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8706	1393310907	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8707	1393310908	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8708	1393310909	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8709	1393310910	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8710	1393310911	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8711	1393310912	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8712	1393310913	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8713	1393310914	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8714	1393310915	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8715	1393310916	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8716	1393310917	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8717	1393310918	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8718	1393310919	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8719	1393310920	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8720	1393310921	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8721	1393310922	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8722	1393310923	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8723	1393310924	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8724	1393310925	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8725	1393310926	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8726	1393310927	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8727	1393310928	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8728	1393310929	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8729	1393310930	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8730	1393310931	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8731	1393310932	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8732	1393310933	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8733	1393310934	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8734	1393310935	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8735	1393310936	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8736	1393310937	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8737	1393310938	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8738	1393310939	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8739	1393310940	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8740	1393310941	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8741	1393310942	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8742	1393310943	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8743	1393310944	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8744	1393310945	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8745	1393310946	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8746	1393310947	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8747	1393310948	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8748	1393310949	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8749	1393310950	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8750	1393310951	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8751	1393310952	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8752	1393310953	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8753	1393310954	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8754	1393310955	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8755	1393310956	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8756	1393310957	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8757	1393310958	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8758	1393310959	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8759	1393310960	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8760	1393310961	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8761	1393310962	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8762	1393310963	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8763	1393310964	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8764	1393310965	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8765	1393310966	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8766	1393310967	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8767	1393310968	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8768	1393310969	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8769	1393310970	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8770	1393310971	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8771	1393310972	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8772	1393310973	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8773	1393310974	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8774	1393310975	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8775	1393310976	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8776	1393310977	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8777	1393310978	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8778	1393310979	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8779	1393310980	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8780	1393310981	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8781	1393310982	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8782	1393310983	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8783	1393310984	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8784	1393310985	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8785	1393310986	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8786	1393310987	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8787	1393310988	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8788	1393310989	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8789	1393310990	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8790	1393310991	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8791	1393310992	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8792	1393310993	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8793	1393310994	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8794	1393310995	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8795	1393310996	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8796	1393310997	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8797	1393310998	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8798	1393310999	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8799	1393311000	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8800	1393311001	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8801	1393311002	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8802	1393311003	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8803	1393311004	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8804	1393311005	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8805	1393311006	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8806	1393311007	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8807	1393311008	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8808	1393311009	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8809	1393311010	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8810	1393311011	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8811	1393311012	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8812	1393311013	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8813	1393311014	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8814	1393311015	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8815	1393311016	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8816	1393311017	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8817	1393311018	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8818	1393311019	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8819	1393311020	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8820	1393311021	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8821	1393311022	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8822	1393311023	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8823	1393311024	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8824	1393311025	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8825	1393311026	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8826	1393311027	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8827	1393311028	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8828	1393311029	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8829	1393311030	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8830	1393311031	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8831	1393311032	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8832	1393311033	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8833	1393311034	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8834	1393311035	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8835	1393311036	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8836	1393311037	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8837	1393311038	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8838	1393311039	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8839	1393311040	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8840	1393311041	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8841	1393311042	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW REI OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8842	1393311043	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8843	1393311044	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8844	1393311045	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8845	1393311046	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8846	1393311047	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8847	1393311048	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8848	1393311049	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8849	1393311050	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8850	1393311051	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8851	1393311052	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8852	1393311053	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8853	1393311054	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8854	1393311055	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8855	1393311056	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8856	1393311057	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8857	1393311058	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8858	1393311059	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8859	1393311060	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8860	1393311061	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8861	1393311062	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8862	1393311063	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8863	1393311064	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8864	1393311065	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8865	1393311066	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8866	1393311067	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8867	1393311068	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8868	1393311069	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8869	1393311070	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8870	1393311071	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8871	1393311072	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8872	1393311073	INF277KA1372	TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8873	1393311074	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8874	1393311075	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8875	1393311076	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8876	1393311077	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8877	1393311078	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8878	1393311079	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8879	1393311080	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8880	1393311081	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8881	1393311082	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8882	1393311083	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8883	1393311084	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8884	1393311085	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8885	1393311086	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8886	1393311087	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCTPINDMFG50-30-20IDXRGDICV	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8887	1393311088	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8888	1393311089	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8889	1393311090	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8890	1393311091	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8891	1393311092	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8892	1393311093	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8893	1393311094	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8894	1393311095	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8895	1393311096	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8896	1393311097	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8897	1393311098	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8898	1393311099	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8899	1393311100	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8900	1393311101	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8901	1393311102	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8902	1393311103	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8903	1393311104	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8904	1393311105	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8905	1393311106	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8906	1393311107	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8907	1393311108	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8908	1393311109	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8909	1393311110	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8910	1393311111	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8911	1393311112	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8912	1393311113	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8913	1393311114	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8914	1393311115	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8915	1393311116	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8916	1393311117	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8917	1393311118	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8918	1393311119	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8919	1393311120	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8920	1393311121	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8921	1393311122	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8922	1393311123	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8923	1393311124	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8924	1393311125	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8925	1393311126	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8926	1393311127	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXF -RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8927	1393311128	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8928	1393311129	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8929	1393311130	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8930	1393311131	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8931	1393311132	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8932	1393311133	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8933	1393311134	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8934	1393311135	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8935	1393311136	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8936	1393311137	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8937	1393311138	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8938	1393311139	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8939	1393311140	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8940	1393311141	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8941	1393311142	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8942	1393311143	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8943	1393311144	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8944	1393311145	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8945	1393311146	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8946	1393311147	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8947	1393311148	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8948	1393311149	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8949	1393311150	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8950	1393311151	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8951	1393311152	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8952	1393311153	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8953	1393311154	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8954	1393311155	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8955	1393311156	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA

8956	1393311157	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8957	1393311158	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8958	1393311159	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8959	1393311160	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8960	1393311161	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8961	1393311162	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Debit	Redemption	CA
8962	1393311206	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	09-Jun-25	Credit	Allotment	CA
8963	1393311215	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JUN28 FVRS1LAC	Debentures	09-Jun-25	Credit	Allotment	CA
8964	1393311220	INE562A16OY0	INDIAN BANK CD 08SEP25	Certificate of Deposit	09-Jun-25	Credit	Allotment	CA
8965	1393311221	INE476A16C55	CANARA BANK CD 08SEP25	Certificate of Deposit	09-Jun-25	Credit	Allotment	CA
8966	1393311225	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	09-Jun-25	Credit	Allotment	CA
8967	1393311246	INE1FX408011	BUILDCAST SOLUTIONS PRIVATE LIMITED SR I 6.80 OCD 16SEP29 FVRS100	Debentures	09-Jun-25	Credit	Allotment	CA
8968	1393311251	INE477A14DW3	CAN FIN HOMES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
8969	1393311261	INE1FQ501012	CBBC WONDERS PRIVATE LIMITED EQ	Equity Shares	09-Jun-25	Credit	Rights Issue	CA
8970	1393311265	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8971	1393311266	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8972	1393311267	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8973	1393311268	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8974	1393311269	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8975	1393311270	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8976	1393311271	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8977	1393311272	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8978	1393311273	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8979	1393311274	INF204K01Z18	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8980	1393311275	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8981	1393311276	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8982	1393311277	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8983	1393311278	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8984	1393311279	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8985	1393311280	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8986	1393311281	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8987	1393311282	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8988	1393311283	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8989	1393311284	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8990	1393311285	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

8991	1393311286	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8992	1393311287	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8993	1393311288	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8994	1393311289	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8995	1393311290	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8996	1393311291	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
8997	1393311295	INE257A14995	BHARAT HEAVY ELECTRICALS LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
8998	1393311297	INE029R07012	KILITCH HEALTHCARE INDIA LIMITED 18 NCD 23NV28 FVRS1LAC	Debentures	09-Jun-25	Credit	Allotment	CA
8999	1393311298	INE1XN201010	ADMAC LIFESCIENCES LIMITED EQ	Equity Shares	09-Jun-25	Credit	Initial Subscription	CA
9000	1393311305	INE865C14NX2	ADITYA BIRLA MONEY LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9001	1393311307	INE10DA01012	INKODOP TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Jun-25	Credit	Private Placement	CA
9002	1393311314	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9003	1393311315	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9004	1393311316	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9005	1393311317	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9006	1393311318	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9007	1393311319	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9008	1393311320	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9009	1393311321	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9010	1393311322	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9011	1393311323	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9012	1393311324	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9013	1393311325	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9014	1393311326	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9015	1393311327	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9016	1393311328	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9017	1393311329	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9018	1393311330	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9019	1393311331	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9020	1393311332	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9021	1393311333	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9022	1393311334	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9023	1393311335	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9024	1393311336	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9025	1393311337	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9026	1393311338	INE10DA01012	INKODOP TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Jun-25	Credit	Private Placement	CA
9027	1393311384	INE280A14443	TITAN COMPANY LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9028	1393311391	INE110O14FT2	AXIS SECURITIES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9029	1393311396	INE850D14UA5	GODREJ AGROVET LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9030	1393311397	INE975F14B34	KOTAK MAHINDRA INVESTMENTS LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9031	1393311398	INE338I14KM6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9032	1393311399	INE066R14838	YES SECURITIES (INDIA) LIMITED 182D CP 08DEC25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9033	1393311403	INE202B14PB1	PIRAMAL FINANCE LIMITED 252D CP 16FEB26	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9034	1393311406	INE879F14KW4	INFINA FINANCE PRIVATE LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9035	1393311407	INE466L14EO8	360 ONE WAM LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9036	1393311408	INE233A142F0	GODREJ INDUSTRIES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9037	1393311410	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9038	1393311412	INE212K14BK2	SBICAP SECURITIES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9039	1393311413	IN8296G07019	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	Debentures	09-Jun-25	Credit	Allotment	CA
9040	1393311415	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9041	1393311416	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9042	1393311417	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9043	1393311418	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9044	1393311419	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9045	1393311420	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9046	1393311421	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9047	1393311422	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9048	1393311423	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9049	1393311424	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9050	1393311425	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9051	1393311426	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9052	1393311427	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9053	1393311428	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9054	1393311429	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9055	1393311430	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9056	1393311431	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9057	1393311432	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9058	1393311433	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9059	1393311434	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9060	1393311435	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9061	1393311436	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9062	1393311437	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9063	1393311438	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9064	1393311439	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9065	1393311440	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9066	1393311441	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9067	1393311442	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9068	1393311443	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9069	1393311444	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9070	1393311445	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9071	1393311446	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9072	1393311447	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9073	1393311448	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9074	1393311449	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9075	1393311450	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9076	1393311451	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9077	1393311452	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9078	1393311453	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9079	1393311454	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9080	1393311455	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9081	1393311456	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9082	1393311457	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9083	1393311458	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9084	1393311459	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9085	1393311460	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9086	1393311461	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9087	1393311462	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9088	1393311463	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9089	1393311464	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9090	1393311465	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9091	1393311466	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9092	1393311467	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9093	1393311468	INF205K014Q7	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9094	1393311469	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9095	1393311470	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9096	1393311471	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9097	1393311472	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9098	1393311473	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9099	1393311474	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9100	1393311475	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9101	1393311476	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9102	1393311477	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9103	1393311478	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9104	1393311479	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9105	1393311480	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9106	1393311481	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9107	1393311482	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9108	1393311483	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9109	1393311484	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9110	1393311485	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9111	1393311486	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9112	1393311487	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9113	1393311488	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9114	1393311489	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9115	1393311490	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9116	1393311491	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9117	1393311492	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9118	1393311493	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9119	1393311494	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9120	1393311495	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9121	1393311496	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9122	1393311497	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9123	1393311498	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9124	1393311499	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9125	1393311500	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9126	1393311501	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9127	1393311502	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9128	1393311503	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9129	1393311504	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9130	1393311505	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9131	1393311506	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9132	1393311507	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9133	1393311508	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9134	1393311509	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9135	1393311510	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9136	1393311511	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9137	1393311512	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9138	1393311513	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9139	1393311514	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9140	1393311515	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9141	1393311516	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9142	1393311517	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9143	1393311518	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9144	1393311519	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9145	1393311520	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9146	1393311521	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9147	1393311522	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9148	1393311523	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9149	1393311524	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9150	1393311525	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9151	1393311526	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9152	1393311527	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9153	1393311528	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9154	1393311529	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9155	1393311530	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9156	1393311531	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9157	1393311532	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9158	1393311533	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9159	1393311534	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9160	1393311535	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9161	1393311536	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9162	1393311537	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9163	1393311538	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9164	1393311539	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9165	1393311540	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9166	1393311541	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9167	1393311542	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9168	1393311543	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9169	1393311544	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9170	1393311545	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9171	1393311546	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9172	1393311547	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9173	1393311548	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9174	1393311549	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9175	1393311550	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9176	1393311551	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9177	1393311552	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9178	1393311553	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9179	1393311554	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9180	1393311555	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9181	1393311556	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9182	1393311557	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9183	1393311558	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9184	1393311559	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9185	1393311560	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9186	1393311561	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9187	1393311562	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9188	1393311563	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9189	1393311564	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9190	1393311565	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9191	1393311566	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9192	1393311567	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9193	1393311568	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9194	1393311569	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9195	1393311570	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9196	1393311571	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9197	1393311572	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9198	1393311573	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9199	1393311574	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9200	1393311575	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9201	1393311576	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9202	1393311577	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9203	1393311578	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9204	1393311579	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9205	1393311580	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9206	1393311581	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9207	1393311582	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9208	1393311583	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9209	1393311584	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9210	1393311585	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9211	1393311586	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9212	1393311587	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9213	1393311588	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9214	1393311589	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9215	1393311590	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9216	1393311591	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9217	1393311592	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9218	1393311593	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9219	1393311594	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9220	1393311595	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9221	1393311596	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9222	1393311597	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9223	1393311598	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9224	1393311599	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9225	1393311600	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9226	1393311601	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9227	1393311602	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9228	1393311603	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9229	1393311604	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9230	1393311605	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9231	1393311606	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9232	1393311607	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9233	1393311608	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9234	1393311609	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9235	1393311610	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9236	1393311611	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9237	1393311612	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9238	1393311613	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9239	1393311614	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9240	1393311615	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9241	1393311616	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9242	1393311617	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9243	1393311618	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9244	1393311619	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9245	1393311620	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9246	1393311621	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9247	1393311622	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9248	1393311623	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9249	1393311624	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9250	1393311625	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9251	1393311626	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9252	1393311627	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9253	1393311628	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9254	1393311629	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9255	1393311630	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9256	1393311631	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9257	1393311632	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9258	1393311633	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9259	1393311634	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9260	1393311635	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9261	1393311636	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9262	1393311637	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9263	1393311638	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9264	1393311639	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9265	1393311640	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9266	1393311641	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9267	1393311642	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9268	1393311643	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9269	1393311644	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9270	1393311645	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9271	1393311646	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9272	1393311647	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9273	1393311648	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9274	1393311649	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9275	1393311650	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9276	1393311651	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9277	1393311652	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9278	1393311653	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9279	1393311654	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9280	1393311655	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9281	1393311656	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9282	1393311657	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9283	1393311658	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9284	1393311659	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9285	1393311660	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9286	1393311661	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9287	1393311662	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9288	1393311663	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9289	1393311664	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9290	1393311665	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9291	1393311666	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9292	1393311667	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9293	1393311668	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9294	1393311669	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9295	1393311670	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9296	1393311671	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9297	1393311672	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9298	1393311673	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9299	1393311674	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9300	1393311675	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9301	1393311676	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9302	1393311677	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9303	1393311678	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9304	1393311679	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9305	1393311680	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9306	1393311681	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9307	1393311682	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9308	1393311683	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9309	1393311684	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9310	1393311685	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9311	1393311686	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9312	1393311687	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9313	1393311688	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9314	1393311689	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9315	1393311690	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9316	1393311691	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9317	1393311692	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9318	1393311693	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9319	1393311694	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9320	1393311695	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9321	1393311696	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9322	1393311697	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9323	1393311698	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9324	1393311699	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9325	1393311700	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9326	1393311701	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9327	1393311702	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9328	1393311703	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9329	1393311704	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9330	1393311705	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9331	1393311706	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9332	1393311707	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9333	1393311708	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9334	1393311709	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9335	1393311710	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9336	1393311711	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9337	1393311712	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9338	1393311713	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9339	1393311714	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9340	1393311715	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPA	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9341	1393311716	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9342	1393311717	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9343	1393311718	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9344	1393311719	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9345	1393311720	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9346	1393311721	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9347	1393311722	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9348	1393311723	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9349	1393311724	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9350	1393311725	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9351	1393311726	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9352	1393311727	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9353	1393311728	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9354	1393311729	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9355	1393311730	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9356	1393311731	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9357	1393311732	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9358	1393311733	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9359	1393311734	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9360	1393311735	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9361	1393311736	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9362	1393311737	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9363	1393311738	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9364	1393311739	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9365	1393311740	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9366	1393311741	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9367	1393311742	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9368	1393311743	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9369	1393311744	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9370	1393311745	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9371	1393311746	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9372	1393311747	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9373	1393311748	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9374	1393311749	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9375	1393311750	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9376	1393311751	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9377	1393311752	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9378	1393311753	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9379	1393311754	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9380	1393311755	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9381	1393311756	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9382	1393311757	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9383	1393311758	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9384	1393311759	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9385	1393311760	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9386	1393311761	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9387	1393311762	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9388	1393311763	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9389	1393311764	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9390	1393311765	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9391	1393311766	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9392	1393311767	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9393	1393311768	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9394	1393311769	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9395	1393311770	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9396	1393311771	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9397	1393311772	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9398	1393311773	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9399	1393311774	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9400	1393311775	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9401	1393311776	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9402	1393311777	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9403	1393311778	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9404	1393311779	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9405	1393311780	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9406	1393311781	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9407	1393311782	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9408	1393311783	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9409	1393311784	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9410	1393311785	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9411	1393311786	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9412	1393311787	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9413	1393311788	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9414	1393311789	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9415	1393311790	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9416	1393311791	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9417	1393311792	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9418	1393311793	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9419	1393311794	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9420	1393311795	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9421	1393311796	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9422	1393311797	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9423	1393311798	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9424	1393311799	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9425	1393311800	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9426	1393311801	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9427	1393311802	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9428	1393311803	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9429	1393311804	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9430	1393311805	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9431	1393311806	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9432	1393311807	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9433	1393311808	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9434	1393311809	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9435	1393311810	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9436	1393311811	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9437	1393311812	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9438	1393311813	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9439	1393311814	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9440	1393311815	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9441	1393311816	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9442	1393311817	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9443	1393311818	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9444	1393311819	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9445	1393311820	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9446	1393311821	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9447	1393311822	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9448	1393311823	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9449	1393311824	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9450	1393311836	INE110L14TT9	RELIANCE JIO INFOCOMM LIMITED 87D CP 04SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9451	1393311838	INE101Q14124	MUTHOOTTU MINI FINANCIERS LTD 182D CP 08DEC25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9452	1393311839	INE929O14DO1	RELIANCE RETAIL VENTURES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9453	1393311840	INE028E14RO3	KOTAK SECURITIES LTD 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9454	1393311841	INE267A14846	HINDUSTAN ZINC LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9455	1393311875	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9456	1393311892	INE763G14YX7	ICICI SECURITIES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9457	1393311920	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9458	1393311921	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9459	1393311922	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9460	1393311923	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9461	1393311924	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9462	1393311925	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9463	1393311926	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9464	1393311927	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9465	1393311928	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9466	1393311929	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9467	1393311930	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9468	1393311931	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9469	1393311932	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9470	1393311933	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9471	1393311934	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9472	1393311935	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9473	1393311936	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9474	1393311937	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9475	1393311938	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9476	1393311939	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9477	1393311940	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9478	1393311941	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9479	1393311942	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9480	1393311943	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9481	1393311944	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9482	1393311945	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9483	1393311946	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9484	1393311947	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9485	1393311948	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9486	1393311949	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9487	1393311950	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9488	1393311951	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9489	1393311952	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9490	1393311953	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9491	1393311954	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9492	1393311955	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9493	1393311956	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9494	1393311957	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9495	1393311958	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9496	1393311959	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9497	1393311960	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9498	1393311961	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9499	1393311962	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9500	1393311963	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9501	1393311964	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9502	1393311965	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9503	1393311966	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9504	1393311967	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9505	1393311968	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9506	1393311969	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9507	1393311970	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9508	1393311971	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9509	1393311972	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9510	1393311973	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9511	1393311974	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9512	1393311975	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9513	1393311976	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9514	1393311977	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9515	1393311978	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9516	1393311979	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9517	1393311980	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9518	1393311981	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9519	1393311982	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9520	1393311983	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9521	1393311984	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9522	1393311985	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9523	1393311986	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9524	1393311987	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9525	1393311988	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9526	1393311989	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9527	1393311990	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9528	1393311991	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9529	1393311992	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9530	1393311993	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9531	1393311994	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9532	1393311995	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9533	1393311996	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9534	1393311997	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9535	1393311998	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9536	1393311999	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9537	1393312000	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9538	1393312001	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9539	1393312002	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9540	1393312003	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9541	1393312004	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9542	1393312005	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9543	1393312006	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9544	1393312007	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9545	1393312008	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9546	1393312009	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9547	1393312010	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9548	1393312011	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9549	1393312012	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9550	1393312013	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9551	1393312014	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9552	1393312015	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9553	1393312016	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9554	1393312017	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9555	1393312018	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9556	1393312019	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9557	1393312020	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9558	1393312021	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9559	1393312022	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9560	1393312023	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9561	1393312024	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9562	1393312025	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9563	1393312026	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9564	1393312027	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9565	1393312028	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9566	1393312029	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9567	1393312030	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9568	1393312031	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9569	1393312032	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9570	1393312033	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9571	1393312034	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9572	1393312035	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9573	1393312036	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9574	1393312037	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9575	1393312038	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9576	1393312039	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9577	1393312040	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9578	1393312041	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9579	1393312042	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9580	1393312043	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9581	1393312044	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAW OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9582	1393312045	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9583	1393312046	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9584	1393312047	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9585	1393312048	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9586	1393312049	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9587	1393312050	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9588	1393312051	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9589	1393312052	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9590	1393312053	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9591	1393312054	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9592	1393312055	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9593	1393312056	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9594	1393312057	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9595	1393312058	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9596	1393312059	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9597	1393312060	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9598	1393312061	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9599	1393312062	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9600	1393312063	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9601	1393312064	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9602	1393312065	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9603	1393312066	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9604	1393312067	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9605	1393312068	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9606	1393312069	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9607	1393312070	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9608	1393312071	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9609	1393312072	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9610	1393312073	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9611	1393312074	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9612	1393312075	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9613	1393312076	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9614	1393312077	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9615	1393312078	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9616	1393312079	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9617	1393312080	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9618	1393312081	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9619	1393312082	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9620	1393312083	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9621	1393312084	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9622	1393312085	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9623	1393312086	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9624	1393312087	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9625	1393312088	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9626	1393312089	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9627	1393312090	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9628	1393312091	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9629	1393312092	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9630	1393312093	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9631	1393312094	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9632	1393312095	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9633	1393312096	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9634	1393312097	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9635	1393312098	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9636	1393312099	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9637	1393312100	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9638	1393312101	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9639	1393312102	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9640	1393312103	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9641	1393312104	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9642	1393312105	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9643	1393312106	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9644	1393312107	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9645	1393312108	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9646	1393312109	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9647	1393312110	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9648	1393312111	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9649	1393312111	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9650	1393312111	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9651	1393312111	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9652	1393312111	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9653	1393312112	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9654	1393312113	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9655	1393312114	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9656	1393312115	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9657	1393312116	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9658	1393312117	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9659	1393312118	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9660	1393312119	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9661	1393312120	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9662	1393312121	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9663	1393312122	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9664	1393312123	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9665	1393312124	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9666	1393312125	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9667	1393312126	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9668	1393312127	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9669	1393312128	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9670	1393312129	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9671	1393312130	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9672	1393312131	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9673	1393312132	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9674	1393312133	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9675	1393312134	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9676	1393312135	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9677	1393312136	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9678	1393312137	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9679	1393312138	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9680	1393312139	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9681	1393312140	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9682	1393312141	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9683	1393312142	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9684	1393312143	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9685	1393312144	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9686	1393312145	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9687	1393312146	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9688	1393312147	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9689	1393312148	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9690	1393312149	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9691	1393312150	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9692	1393312151	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9693	1393312152	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9694	1393312152	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9695	1393312153	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9696	1393312154	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9697	1393312155	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9698	1393312156	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9699	1393312157	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9700	1393312158	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9701	1393312159	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9702	1393312160	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9703	1393312161	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9704	1393312162	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9705	1393312163	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9706	1393312164	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9707	1393312165	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9708	1393312166	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9709	1393312167	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9710	1393312168	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9711	1393312169	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9712	1393312170	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9713	1393312171	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9714	1393312172	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9715	1393312173	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9716	1393312174	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9717	1393312175	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9718	1393312176	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9719	1393312177	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9720	1393312178	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9721	1393312179	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9722	1393312180	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9723	1393312181	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9724	1393312182	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9725	1393312183	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9726	1393312184	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9727	1393312185	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9728	1393312186	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9729	1393312187	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9730	1393312188	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9731	1393312189	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9732	1393312190	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9733	1393312191	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9734	1393312192	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9735	1393312193	INF740K01MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9736	1393312194	INF740K01NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9737	1393312195	INF740K01PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9738	1393312196	INF740K01QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9739	1393312197	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9740	1393312198	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9741	1393312199	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9742	1393312200	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9743	1393312201	INF740K01VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9744	1393312202	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9745	1393312203	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9746	1393312204	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9747	1393312205	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9748	1393312206	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9749	1393312207	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9750	1393312208	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9751	1393312209	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9752	1393312210	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9753	1393312211	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9754	1393312212	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9755	1393312213	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9756	1393312214	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9757	1393312215	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9758	1393312216	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9759	1393312217	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9760	1393312218	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9761	1393312219	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9762	1393312220	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9763	1393312221	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9764	1393312222	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9765	1393312223	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9766	1393312224	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9767	1393312225	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9768	1393312226	INF179KA1R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9769	1393312227	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9770	1393312228	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9771	1393312229	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9772	1393312230	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9773	1393312231	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9774	1393312232	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9775	1393312233	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9776	1393312234	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9777	1393312235	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9778	1393312236	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9779	1393312237	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9780	1393312238	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9781	1393312239	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA LIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9782	1393312240	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9783	1393312241	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9784	1393312242	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9785	1393312243	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCW RVNS	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9786	1393312244	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCW RVNST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9787	1393312245	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9788	1393312246	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9789	1393312247	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9790	1393312248	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9791	1393312249	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9792	1393312250	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9793	1393312251	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9794	1393312252	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9795	1393312253	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9796	1393312254	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9797	1393312255	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9798	1393312256	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9799	1393312257	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9800	1393312258	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9801	1393312259	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9802	1393312260	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9803	1393312261	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9804	1393312262	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9805	1393312263	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9806	1393312264	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9807	1393312265	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9808	1393312266	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9809	1393312267	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9810	1393312268	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9811	1393312269	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9812	1393312270	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9813	1393312271	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9814	1393312272	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9815	1393312273	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9816	1393312274	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9817	1393312275	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9818	1393312276	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9819	1393312277	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9820	1393312278	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9821	1393312279	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9822	1393312280	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9823	1393312281	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9824	1393312282	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9825	1393312283	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9826	1393312284	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9827	1393312285	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9828	1393312286	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9829	1393312287	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9830	1393312288	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA

9831	1393312289	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9832	1393312290	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9833	1393312291	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9834	1393312292	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9835	1393312293	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	09-Jun-25	Credit	Allotment	CA
9836	1393312308	INE530B14EL8	IIFL FINANCE LIMITED 94D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9837	1393312354	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	09-Jun-25	Credit	Allotment	CA
9838	1393312414	INF1MIY01031	UNIFI MUTUAL FUND FLEXI CAP FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	New Fund Offer	CA
9839	1393312415	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jun-25	Credit	New Fund Offer	CA
9840	1393312460	INE02FN14531	IGH HOLDINGS PRIVATE LIMITED 87D CP 04SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9841	1393312461	INE09OL14HM1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 86D CP 03SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9842	1393312471	INE700G14OQ4	HDFC SECURITIES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9843	1393312477	INE144H14HQ7	DEUTSCHE INVESTMENTS INDIA PVT LTD 266D CP 27FEB26	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9844	1393312508	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	09-Jun-25	Debit	Partial Redemption	CA
9845	1393312509	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Jun-25	Credit	Allotment	CA
9846	1393312510	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	09-Jun-25	Credit	Allotment	CA
9847	1393312511	INF209K18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Jun-25	Credit	Allotment	CA
9848	1393312525	INE0FHO01015	SWARNAKOVIYAL JEWELLERS AND SERVICES LIMITED EQ	Equity Shares	09-Jun-25	Credit	Rights Issue	CA
9849	1393312550	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Jun-25	Credit	Allotment	CA
9850	1393312551	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	09-Jun-25	Credit	Allotment	CA
9851	1393312552	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Jun-25	Credit	Allotment	CA
9852	1393312706	INE002A14LJ9	RELIANCE INDUSTRIES LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9853	1393312716	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jun-25	Credit	Allotment	CA
9854	1393312717	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Jun-25	Credit	Allotment	CA
9855	1393312718	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Jun-25	Credit	Allotment	CA
9856	1393312719	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Jun-25	Credit	Allotment	CA
9857	1393312720	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Jun-25	Credit	Allotment	CA
9858	1393312721	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Jun-25	Credit	Allotment	CA
9859	1393312722	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Jun-25	Credit	Allotment	CA
9860	1393312763	INE374L01018	TERRACIS TECHNOLOGIES LIMITED EQ	Equity Shares	09-Jun-25	Debit	Capital Reduction	CA
9861	1393312765	INE789R20022	FRANKLIN INDUSTRIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	09-Jun-25	Credit	Rights Entitlements	CA
9862	1393312768	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Jun-25	Credit	Allotment	CA
9863	1393312769	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	09-Jun-25	Credit	Allotment	CA
9864	1393312770	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	09-Jun-25	Credit	Allotment	CA
9865	1393312771	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	09-Jun-25	Credit	Allotment	CA

9866	1393312772	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	09-Jun-25	Credit	Allotment	CA
9867	1393312773	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	09-Jun-25	Credit	Allotment	CA
9868	1393312774	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-Jun-25	Credit	Allotment	CA
9869	1393312775	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Jun-25	Credit	Allotment	CA
9870	1393312776	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Jun-25	Credit	Allotment	CA
9871	1393312777	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jun-25	Credit	Allotment	CA
9872	1393312778	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	09-Jun-25	Credit	Allotment	CA
9873	1393312779	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Jun-25	Credit	Allotment	CA
9874	1393312780	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Jun-25	Credit	Allotment	CA
9875	1393312781	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	09-Jun-25	Credit	Allotment	CA
9876	1393312782	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	09-Jun-25	Credit	Allotment	CA
9877	1393312783	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Jun-25	Credit	Allotment	CA
9878	1393312784	INF109KA1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-Jun-25	Credit	Allotment	CA
9879	1393312785	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-Jun-25	Credit	Allotment	CA
9880	1393312786	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	09-Jun-25	Credit	Allotment	CA
9881	1393312787	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	09-Jun-25	Credit	Allotment	CA
9882	1393312788	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Jun-25	Credit	Allotment	CA
9883	1393312789	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jun-25	Credit	Allotment	CA
9884	1393312790	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	09-Jun-25	Credit	Allotment	CA
9885	1393312822	INE556F14LF1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA
9886	1393312888	INE582L14IN5	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 08SEP25	Commercial Paper	09-Jun-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**