

Circular No.: NSDL/PS/2025/1424

Date: June 13, 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	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	12-Jun-25	Debit	Redemption	ACA
2	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
3	1002853641	INE932A04010	PENNAR INDUSTRIES LIMITED 0.01 PREF 31032016	Preference Shares	12-Jun-25	Debit	Redemption	ACA
4	1006604345	INE372T07020	ASP INFRAPROJECTS PRIVATE LIMITED SR-B 18 NCD 30JU19 FVRS1LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
5	1006604351	INE444T07019	SUTLEJ HOUSING PRIVATE LIMITED SR-II 18 NCD 30JU19 FVRS1LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
6	1008025524	INE020B08534	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-II 8.2 BD 31MR21 FVRS5000	Bonds	12-Jun-25	Debit	Redemption	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
8	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
9	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
10	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
12	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
14	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
15	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
16	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
17	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
18	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	12-Jun-25	Debit	Redemption	ACA
19	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
20	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
21	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	12-Jun-25	Debit	Redemption	ACA
22	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
23	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
24	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
25	1223636611	INE0MQ107010	RKSV SECURITIES INDIA PRIVATE LIMITED SR-A2 TR-1 14.8 NCD 10MY24 FVRS60000	Debentures	12-Jun-25	Debit	Redemption	ACA
26	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	12-Jun-25	Debit	Redemption	ACA
27	1242445106	INE414G07FT8	MUTHOOT FINANCE LIMITED SR XXV OP IV 7.10 NCD 20JU24 FVRS1000	Debentures	12-Jun-25	Debit	Redemption	ACA
28	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
29	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
30	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	12-Jun-25	Debit	Redemption	ACA

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Corporate Identity Number: U74120MH2012PLC230380

31	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
32	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	12-Jun-25	Debit	Scheme of Arrangement	ACA
33	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
34	1298942266	INE0MQ107044	RKSV SECURITIES INDIA PRIVATE LIMITED SR A2 TR2 14.80% NCD 04OT24 FVRS85000	Debentures	12-Jun-25	Debit	Redemption	ACA
35	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
36	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
37	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
38	1357000230	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-Jun-25	Debit	Redemption	ACA
40	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
41	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	12-Jun-25	Debit	Redemption	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
43	1371244191	INE0KRJ07029	DBL INFRATECH PRIVATE LIMITED 11 NCD 30AP25 FVRS10LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
44	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
45	1377282395	INE007Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
46	1377282400	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
47	1378261599	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
48	1378261600	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
49	1378261601	INF0RPD22037	WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
50	1378261602	INF0RPD22045	WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
51	1378261603	INF0RPD22052	WHITE OAK INDIA SELECT EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
52	1378261604	INF0RPD22060	WHITE OAK INDIA SELECT EQUITY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
53	1378261605	INF0RPD22078	WHITE OAK INDIA SELECT EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
54	1378261606	INF0RPD22086	WHITE OAK INDIA SELECT EQUITY FUND CLASS J - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
55	1378261607	INF0RPD22094	WHITE OAK INDIA SELECT EQUITY FUND CLASS J1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
56	1378261608	INF0RPD22102	WHITE OAK INDIA SELECT EQUITY FUND CLASS K - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Redemption	ACA
57	1380754008	INE721A07NO4	SHRIRAM FINANCE LIMITED SR F-15 OPT III 8.72 NCD 26MY25 FVRS10LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
58	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
59	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	12-Jun-25	Debit	Capital Reduction	ACA
60	1390104092	INE0RGA15029	NIMBUS 2023 MFI KHERA SERIES A2 PTC 28SEP23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
61	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
62	1391961187	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	12-Jun-25	Credit	Bonus Issue	ACA
63	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
64	1394812364	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Debit	Sub-Division	ACA
65	1394812364	INE428V01029	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	12-Jun-25	Credit	Sub-Division	ACA

66	1394812943	INE679E01015	AGRIBIO SPIRITS LIMITED EQ	Equity Shares	12-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
67	1394812943	IN8679E01014	AGRIBIO SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
68	1394813027	INE417C14900	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 04JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
69	1394813031	INE692A16JC1	UNION BANK OF INDIA CD 10JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
70	1394813032	INE692A16JA5	UNION BANK OF INDIA CD 05JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
71	1394813036	INE692A16IZ4	UNION BANK OF INDIA CD 04JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
72	1394813037	INE692A16IT7	UNION BANK OF INDIA CD 23MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
73	1394813038	INE692A16IS9	UNION BANK OF INDIA CD 13MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
74	1394813043	INE160A16RF5	PUNJAB NATIONAL BANK CD 03JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
75	1394813044	INE160A16RB4	PUNJAB NATIONAL BANK CD 13MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
76	1394813048	INE238AD6AP5	AXIS BANK LIMITED CD 09JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
77	1394813050	INE160A16RH1	PUNJAB NATIONAL BANK CD 05JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
78	1394813051	INE238AD6835	AXIS BANK LIMITED CD 06JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
79	1394813052	INE238AD6843	AXIS BANK LIMITED CD 05JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
80	1394813053	INE160A16RG3	PUNJAB NATIONAL BANK CD 04JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
81	1394813060	INE11NA08014	UNITY JEWEL ARCADE PRIVATE LIMITED CCD 20MY25 FVRS1000	Debentures	12-Jun-25	Debit	Redemption	ACA
82	1394813064	INE404X08047	FERMI SOLARFARMS PRIVATE LIMITED RR OCD 02MR45 FVRS1000	Debentures	12-Jun-25	Debit	Redemption	ACA
83	1394813065	INE0BY014367	JUBILANT INGREVIA LIMITED 59D CP 06JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
84	1394813081	INE095A16X51	INDUSIND BANK LTD. CD 05JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
85	1394813082	INE237A167X6	KOTAK MAHINDRA BANK LIMITED CD 03JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
86	1394813083	INE040A16GM8	HDFC BANK LIMITED CD 09JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
87	1394813084	INE036D16IF0	THE KARUR VYSYA BANK LIMITED CD 09JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
88	1394813085	INE503A16GY0	DCB BANK LIMITED CD 09JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
89	1394813086	INE608A16RT4	PUNJAB AND SIND BANK CD 06JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
90	1394813090	INE608A16RS6	PUNJAB AND SIND BANK CD 05JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
91	1394813091	INE608A16RR8	PUNJAB AND SIND BANK CD 04JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
92	1394813106	INE18CQ04025	CAPITAL INFRAPROJECTS PRIVATE LIMITED PREF 23JN25	Preference Shares	12-Jun-25	Debit	Reclassification	ACA
93	1394813106	INE18CQ04041	CAPITAL INFRAPROJECTS PRIVATE LIMITED PREF 23JN26	Preference Shares	12-Jun-25	Credit	Reclassification	ACA
94	1394813143	INE476A16B15	CANARA BANK CD 09JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
95	1394813149	INE476A16B07	CANARA BANK CD 06JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
96	1394813150	INE562A16MR8	INDIAN BANK CD 13MAR25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
97	1394813151	INE562A16NU0	INDIAN BANK CD 02APR25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
98	1394813153	INE562A16OD4	INDIAN BANK CD 19MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
99	1394813154	INE562A16NY2	INDIAN BANK CD 02MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
100	1394813160	INE562A16OB8	INDIAN BANK CD 07MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA

101	1394813162	INE562A16OC6	INDIAN BANK CD 09MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
102	1394813163	INE562A16MZ1	INDIAN BANK CD 23MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
103	1394813164	INE562A16OE2	INDIAN BANK CD 27MAY25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
104	1394813240	INE092T16XO0	IDFC FIRST BANK LIMITED CD 04JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
105	1394813245	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
106	1394813245	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	12-Jun-25	Credit	ESOP	ACA
107	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 REs - EQ RS. 2/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
108	1394815630	INE060601031	MURAE ORGANISOR LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Jun-25	Credit	Sub-Division	ACA
109	1394815630	INE060601023	MURAE ORGANISOR LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Jun-25	Debit	Sub-Division	ACA
110	1394815645	INE514E14SL6	EXPORT IMPORT BANK OF INDIA 181D CP 03JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
111	1394815648	INE514E14SR3	EXPORT IMPORT BANK OF INDIA 91D CP 09JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
112	1394816895	INE0QHC07014	AVIGNA PRIVATE LIMITED 11 NCD 01FB28 FVRS10LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
113	1394816900	INE063P16AV2	EQUITAS SMALL FINANCE BANK LIMITED CD 09JUN25	Certificate of Deposit	12-Jun-25	Debit	Redemption	ACA
114	1394817127	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	Securitized Instruments	12-Jun-25	Debit	Redemption	ACA
115	1394817136	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	12-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
116	1394817136	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
117	1394817182	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
118	1394817182	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Jun-25	Credit	ESOP	ACA
119	1394817198	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	12-Jun-25	Credit	ESOP	ACA
120	1394817198	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
121	1394817212	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Jun-25	Credit	ESOP	ACA
122	1394817212	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
123	1394817214	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	12-Jun-25	Credit	ESOP	ACA
124	1394817214	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
125	1394817708	IN80BUS07022	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
126	1394817708	INE0BUS07BT3	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	Debentures	12-Jun-25	Credit	Allotment	ACA
127	1394818572	INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/-	Equity Shares	12-Jun-25	Credit	ESOP	ACA
128	1394818572	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
129	1394818583	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Jun-25	Credit	ESOP	ACA
130	1394818583	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
131	1394818592	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	12-Jun-25	Credit	ESOP	ACA
132	1394818592	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
133	1394818597	INE0HJF15023	DHRUVA-XII NORTHERN ARC SBL 03 2021 SERIES A1(b) PTC 23MAR21	Securitized Instruments	12-Jun-25	Debit	Redemption	ACA
134	1394818598	INE0KOK15027	PEARL 11 2021 EQUITY TRANCHE PTC 31JAN22	Securitized Instruments	12-Jun-25	Debit	Redemption	ACA
135	1394818600	INE018R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	Securitized Instruments	12-Jun-25	Debit	Redemption	ACA

136	1394818601	INE0NEJ15024	INDIGO 009 SENIOR TRANCHE A1(b) PTC 26SEPT22	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
137	1394818602	INE0P7A18010	PRUDENT ARC LIMITED CLASS A SECURITY RECEIPT 03FEB23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
138	1394818603	INE0VFB15013	JADE 03 2024 VARDHMAN TRUSTEESHIP PRIVATE LIM SERIES A1 (a) PTC 30MAR24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
139	1394818604	INE0PIL15018	GUREZ 2023 SERIES A PTC 24MAR23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
140	1394818605	INE0POE18015	PRUDENT ARC LIMITED SERIES A SECURITY RECEIPT 24MAR23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
141	1394818608	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	12-Jun-25	Credit	ESOP	ACA
142	1394818608	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
143	1394818609	INE0POF18012	PRUDENT ARC LIMITED SECURITY RECEIPT 24MAR23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
144	1394818610	INE0PTB15024	NIMBUS 2023 SBL LIMA SERIES A2 PTC 08MAY23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
145	1394818611	INE0Q6O15018	ALECTRONA 2W 2023 SERIES A1 PTC 26MAY23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
146	1394818613	INE0QHU15019	PL PIXIE 2023 SERIES A1 PTC 30JUN23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
147	1394818623	INE0QSD15012	ARGENTUM TRUST 002 SERIES A1 PTC 31JUL23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
148	1394818625	INE0QYS15018	BRAHMAGUPTA 2023 SERIES A PTC 11AUG23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
149	1394818626	INE0R6S15018	NIKE 2W 2023 SERIES A1 PTC 31AUG23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
150	1394818629	INE0RHH15014	MOONCALF 2023 SERIES A1(a) PTC 27SEP23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
151	1394818630	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
152	1394818632	INE0S6P15013	CYPRUS 2023 SERIES A1 PTC 30NOV23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
153	1394818633	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
154	1394818635	INE0SNS15017	SBL UMA 1223 SERIES A PTC 29DEC23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
155	1394818637	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
156	1394818638	INE0SQU15016	TWILIGHT 12 2023 SERIES A1 PTC 29DEC23	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
157	1394818640	INE0SRF15015	RAQUEL 12 23 SERIES A1 PTC 02JAN24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
158	1394818643	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
159	1394818644	INE0V5M15025	TAMKARUM 03 2024 EQUITY TRANCHE PTC 30MAR24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
160	1394818646	INE0V5M15017	TAMKARUM 03 2024 SERIES A1 PTC 30APR24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
161	1394818648	INE0V4X15017	ALSEPHINA 03 2024 SERIES A1 (a) PTC 30MAR24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
162	1394818649	INE0UY815018	TURING 03 2024 SERIES A1 (a) PTC 30MAR24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
163	1394818650	INE1B0D15010	STARSCREAM 10 2024 SERIES A1 PTC 30OCT24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
164	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	12-Jun-25	Debit	Extinguishment	ACA
165	1394818653	INE0Y7U15039	ZORO 04 2024 EQUITY TRANCHE PTC 21JUN24	Securitised Instruments	12-Jun-25	Debit	Redemption	ACA
166	1394818655	IN8296G07019	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	Debentures	12-Jun-25	Debit	Redemption	ACA
167	1394818655	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	Debentures	12-Jun-25	Credit	Allotment	ACA
168	1394818709	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	12-Jun-25	Credit	ESOP	ACA
169	1394818709	IN8127T01020	K.P. ENERGY LIMITED EQ NEW RSS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-25	Debit	ESOP	ACA
170	1394818713	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	Conversion of warrants into equity shares.	ACA

171	1394818713	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	12-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
172	1394818725	INE915D08CV2	CITICORP FINANCE (INDIA) LIMITED SR 812 RR NCD 11JU26 FVRS1LAC	Debentures	12-Jun-25	Debit	Redemption	ACA
173	1394818737	INE110014FD6	AXIS SECURITIES LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
174	1394818738	INE09OL14GW2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
175	1394818739	INE02FN14424	IGH HOLDINGS PRIVATE LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
176	1394818747	INE865C14NL7	ADITYA BIRLA MONEY LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
177	1394818755	INE901L14BG6	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
178	1394818761	INE516Y14IK2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
179	1394818762	INE338I14JR7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
180	1394818763	INE081A14FL1	TATA STEEL LIMITED 90D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
181	1394818764	INE884B14614	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
182	1394818767	INE028E14QO5	KOTAK SECURITIES LTD 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
183	1394818768	INE452B01013	RELIC TECHNOLOGIES LIMITED EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	ACA
184	1394818768	IN8452B01012	RELIC TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Debit	Preferential Allotment	ACA
185	1394818771	INE071G14GO1	ICICI HOME FINANCE COMPANY LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
186	1394818816	INE763G14XR1	ICICI SECURITIES LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
187	1394818817	INE1KOZ14042	THE COTTON CORPORATION OF INDIA LTD 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
188	1394818818	INE233A140N8	GODREJ INDUSTRIES LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
189	1394818863	INE957N14J13	HERO FINCORP LIMITED 91D CP 11JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
190	1394818864	INE870H14UV0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10JUN25	Commercial Paper	12-Jun-25	Debit	Redemption	ACA
191	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	12-Jun-25	Debit	Redemption	ACA
192	1394812350	INE0EO801010	BARAN HOSPITALS LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
193	1394812910	INE1E1V01017	HRS ALUGLAZE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Bonus Issue	CA
194	1394812912	INE02WW01013	JINDAL MEADOWS LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
195	1394812925	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
196	1394812926	INE21HT01010	ARTISAN WATCH PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Initial Subscription	CA
197	1394812927	INE18KY07017	GLANCE DIGITAL EXPERIENCE PRIVATE LIMITED 14.5 NCD 16AP28 FVRS1LAC	Debentures	12-Jun-25	Credit	Allotment	CA
198	1394812932	INE053F07EV5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31MY30 FVRS10000	Bonds	12-Jun-25	Credit	Allotment	CA
199	1394812933	INE053F07EV5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31MY30 FVRS10000	Bonds	12-Jun-25	Credit	Allotment	CA
200	1394812947	INE1HOZ08012	AIRMIID REAL ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	12-Jun-25	Debit	Partial Redemption	CA
201	1394812948	INE514Q01018	PAHAL FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	ESOP	CA
202	1394812954	INE0HZ903026	ANJAR TMT STEEL PRIVATE LIMITED 9.5% PREF 31MR40	Preference Shares	12-Jun-25	Credit	Rights Issue	CA
203	1394812957	INE781W01011	BHAGYANAGAR GAS LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
204	1394812958	INE0N2801016	AUTOVERT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
205	1394812982	INE12PZ18014	PRUDENT TRUST-102/25 SECURITY RECEIPT 10FEB25	Securitized Instruments	12-Jun-25	Credit	Allotment	CA

206	1394813016	INE19HO01015	DEK AND MAVERICKS GREEN ENERGY LIMITED EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
207	1394813023	INE0LQ801019	BGAUSS AUTO PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Conversion of preference shares into equity shares	CA
208	1394813023	INE0LQ803056	BGAUSS AUTO PRIVATE LIMITED 0.01% SERIES A PREF 18JN34	Preference Shares	12-Jun-25	Debit	Conversion of preference shares into equity shares	CA
209	1394813024	INE1SE601019	MAT BRAKE SHOE INDIA PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
210	1394813030	INE0LQ801019	BGAUSS AUTO PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Conversion of preference shares into equity shares	CA
211	1394813030	INE0LQ803049	BGAUSS AUTO PRIVATE LIMITED 0.01% SERIES B PREF 25JL34	Preference Shares	12-Jun-25	Debit	Conversion of preference shares into equity shares	CA
212	1394813049	INE1Y8W01016	VULCAN COMMODITIES PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
213	1394813054	INE1XD101014	SPLENDID HOSPITALS PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
214	1394813068	INE1S6M03015	FIRELAB DIAMONDS PRIVATE LIMITED 0.001% PREF 18MR45	Preference Shares	12-Jun-25	Credit	Preferential Allotment	CA
215	1394813069	INE0SQR08025	SHAURRYA TELESERVICES PRIVATE LIMITED SR B 13 CCD 23MR26 FVRS1LAC	Debentures	12-Jun-25	Credit	Allotment	CA
216	1394813112	INE358I01025	I- VEN REALTY LIMITED EQ CLASS A	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
217	1394813113	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	12-Jun-25	Credit	Allotment	CA
218	1394813116	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Jun-25	Credit	Conversion of preference shares into equity shares	CA
219	1394813116	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	12-Jun-25	Debit	Conversion of preference shares into equity shares	CA
220	1394813118	INE0SG908025	HIMADRI BIRLA TYRE MANUFACTURER PRIVATE 0.01 OCD 26MR29 FVRS10	Debentures	12-Jun-25	Debit	Conversion of debentures into equity shares	CA
221	1394813118	INE0SG901012	HIMADRI BIRLA TYRE MANUFACTURER PRIVATE EQ	Equity Shares	12-Jun-25	Credit	Conversion of debentures into equity shares	CA
222	1394813120	INE0OOQ07460	TRUE CREDITS PRIVATE LIMITED TR 2 17.10 NCD 06AP26 FVRS1LAC	Debentures	12-Jun-25	Credit	Allotment	CA
223	1394813122	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Credit	ESOP	CA
224	1394813123	INE1D4P01014	JUBILANT BEVCO LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
225	1394813128	INE1D4O01017	JUBILANT BEVERAGES LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
226	1394813129	INE08TM08012	PHENIL SUGARS LIMITED OCD 06OT32 FVRS100	Debentures	12-Jun-25	Debit	Partial Redemption	CA
227	1394813130	INE1EAB03022	KEKA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A1 PREF 11JN45	Preference Shares	12-Jun-25	Credit	Private Placement	CA
228	1394815609	INE1E6T01010	IDEOPE MEDIA PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Conversion of preference shares into equity shares	CA
229	1394816876	INE1JS801010	PRAKARA LEARNING PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
230	1394816889	INF0RK322203	JM FINANCIAL CREDIT OPPORTUNITIES FUND CLASS A33 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Reclassification	CA
231	1394816889	INF0RK322179	JM FINANCIAL CREDIT OPPORTUNITIES FUND FUND I CL A32 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Reclassification	CA
232	1394816890	INF0RK022167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	12-Jun-25	Credit	Reclassification	CA
233	1394816890	INF0RK022175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	12-Jun-25	Debit	Reclassification	CA
234	1394816891	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	12-Jun-25	Debit	Reclassification	CA
235	1394816891	INF12RX22047	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A4 - Restricted Tr	Alternative Investment Fund	12-Jun-25	Credit	Reclassification	CA
236	1394816910	INE1LBG01010	APARNA PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
237	1394816911	INE0FTO01010	APOLLO HEALTH RESOURCES LIMITED. EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
238	1394816915	INE1ERG01011	BHARATHI HOSPITALS PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
239	1394816932	INE12P201016	GK91 GLOBAL PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
240	1394816941	INE0O7U01023	UNIGOLD FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Jun-25	Credit	Conversion of preference shares into equity shares	CA



241	1394816950	INE02SI08023	PATEL VADODARA-KIM EXPRESSWAY PRIVATE LIMITED 14 OCD 29JN39 FVRS100	Debentures	12-Jun-25	Debit	Partial Redemption	CA
242	1394816951	INE02SI08023	PATEL VADODARA-KIM EXPRESSWAY PRIVATE LIMITED 14 OCD 29JN39 FVRS100	Debentures	12-Jun-25	Debit	Partial Redemption	CA
243	1394816952	INE00GS08021	PATEL DARAH-JHALAWAR HIGHWAY PRIVATE LIMITED 14 OCD 29JN39 FVRS100	Debentures	12-Jun-25	Debit	Partial Redemption	CA
244	1394816953	INE13F801014	SAVEIN FINTECH PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
245	1394816993	INE1GTB01013	CRESCENDO FINSERVE PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
246	1394817012	INE0OAE01013	SANKALP GREEN POWER LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
247	1394817017	IN80S0701018	GREENHITECH VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
248	1394817023	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Credit	ESOP	CA
249	1394817026	INE1WPB01018	JUNIO PAYMENTS PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Initial Subscription	CA
250	1394817031	INE1RAP01010	DARE TO DREAM FINSOL PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
251	1394817034	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Credit	ESOP	CA
252	1394817035	INE1IMB01014	SUNSURE SOLARPARK EIGHTEEN PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Private Placement	CA
253	1394817045	INE0XT101017	CANDI FINANCE PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
254	1394817046	INE0XT101017	CANDI FINANCE PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
255	1394817047	INE1HM901016	LEAPEDGE AEROSPACE AND DEFENSE TECHNOLOGIES P EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
256	1394817048	INE04AB01019	PREMIER GREEN INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
257	1394817049	INE0Y3Z01011	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
258	1394817050	INE0Y3Z01011	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
259	1394817051	INE0Y3Z01011	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE EQ	Equity Shares	12-Jun-25	Credit	Preferential Allotment	CA
260	1394817053	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Credit	ESOP	CA
261	1394817056	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
262	1394817064	INE0Y3Z01011	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
263	1394817065	INE0WH401016	NEOGREEN VENTURES PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Private Placement	CA
264	1394817069	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
265	1394817070	INE0WH401016	NEOGREEN VENTURES PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Private Placement	CA
266	1394817074	INE11908026	PRISHAL REALTORS PRIVATE LIMITED NCD 14JN33 FVRS10	Debentures	12-Jun-25	Credit	Allotment	CA
267	1394817075	INE0S8A03033	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 06MY45	Preference Shares	12-Jun-25	Credit	Preferential Allotment	CA
268	1394817084	INE0WH401016	NEOGREEN VENTURES PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	Private Placement	CA
269	1394817086	INE04Y608052	PRATHIMA INFRASTRUCTURE LIMITED OCD 13MY35 FVRS1CR	Debentures	12-Jun-25	Credit	Allotment	CA
270	1394817091	INE0D7Q07OL1	TREASURE TREE INVESTMENTS LIMITED SR 482 12 NCD 14MR26 FVRS1000	Debentures	12-Jun-25	Credit	Allotment	CA
271	1394817109	INE1EF801010	CLEAR SECURED SERVICES LIMITED EQ	Equity Shares	12-Jun-25	Credit	Private Placement	CA
272	1394817110	INE1DZL07070	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED SR D2 14 NCD 01JL26 FVRS1LAC	Debentures	12-Jun-25	Credit	Allotment	CA
273	1394817111	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-25	Credit	ESOP	CA
274	1394817112	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
275	1394817113	INF0RIW22E68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG63 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA



276	1394817114	INFORYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
277	1394817115	INFORYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
278	1394817116	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
279	1394817117	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
280	1394817118	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transfera	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
281	1394817119	INF0TP422014	11H HOLDINGS First Among EqualsCL F - Restricted Transfer	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
282	1394817120	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
283	1394817121	INF0U9O22167	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB B	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
284	1394817122	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
285	1394817123	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
286	1394817126	INE196P07161	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 17NV33 FVRS1LAC	Debentures	12-Jun-25	Debit	Partial Redemption	CA
287	1394817133	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	12-Jun-25	Credit	ESOP	CA
288	1394817139	INE0GUP01013	EVERENVIRO RESOURCE MANAGEMENT PRIVATE LIMITE EQ	Equity Shares	12-Jun-25	Credit	Rights Issue	CA
289	1394817149	INF0RIW22E50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEEFF63 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
290	1394817150	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
291	1394817151	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Tra	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
292	1394817171	INE0OHT03061	CHEFKART HOSPITALITY PRIVATE LIMITED 0.001% PRE-SERIES A2 PREF 18DC43	Preference Shares	12-Jun-25	Credit	Private Placement	CA
293	1394817179	INE0OHT03061	CHEFKART HOSPITALITY PRIVATE LIMITED 0.001% PRE-SERIES A2 PREF 18DC43	Preference Shares	12-Jun-25	Credit	Private Placement	CA
294	1394817180	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLEDD02 BR LOA 18FB33 FVRS1LAC	Debentures	12-Jun-25	Debit	Partial Redemption	CA
295	1394817193	INE0L2708074	STRITON PROPERTIES PRIVATE LIMITED NCD 22AP35 FVRS1LAC	Debentures	12-Jun-25	Credit	Allotment	CA
296	1394817703	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jun-25	Credit	ESOP	CA
297	1394818311	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
298	1394818312	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	12-Jun-25	Debit	Partial Redemption	CA
299	1394818313	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	12-Jun-25	Debit	Partial Redemption	CA
300	1394818314	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Jun-25	Debit	Partial Redemption	CA
301	1394818315	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Jun-25	Credit	Allotment	CA
302	1394818316	INF0RHC22077	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
303	1394818324	INF0U6D22018	WEH VENTURES TRUST II WEH VEN IICL A - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
304	1394818331	INF0XJN22011	INDIA DISCOVERY FUND - II Class A1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
305	1394818344	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
306	1394818345	INF0XJN22052	INDIA DISCOVERY FUND - II Class B2 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
307	1394818349	INF0XJN22086	INDIA DISCOVERY FUND - II Class D - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
308	1394818543	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-Jun-25	Credit	New Fund Offer	CA
309	1394818544	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	12-Jun-25	Credit	New Fund Offer	CA
310	1394818545	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPYT	Mutual Fund Units (TRASE)	12-Jun-25	Credit	New Fund Offer	CA

311	1394818546	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	12-Jun-25	Credit	New Fund Offer	CA
312	1394818549	INF0RRI22651	BUOYANT CAPITAL AIF BOS-II A2 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
313	1394818552	INF0RSKH2952	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A2 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
314	1394818553	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
315	1394818554	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
316	1394818555	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
317	1394818556	INF11AP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
318	1394818557	INF10WC22011	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL A1 - Restricted Transfer	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
319	1394818558	INF10WC22052	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
320	1394818559	INF10WC22060	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C2 - Restricted Transfer	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
321	1394818560	INF0RSKG2771	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYA - Restrict	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
322	1394818561	INF0RSKH2BZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAE - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
323	1394818562	INF0RSKH2CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXO - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
324	1394818563	INF0RSKH2CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXW - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
325	1394818564	INF0RSKH2CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IXZ - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
326	1394818565	INF0RSKH2CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IYA - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
327	1394818566	INF0RSKH2CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYG - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
328	1394818567	INF0RSKH2CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYN - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
329	1394818568	INF0RSKH2CM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYV - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
330	1394818569	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
331	1394818570	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
332	1394818573	INF0W0422013	MAURYAN FIRST Mauryan FirstCL A - Restricted Transferabilit	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
333	1394818574	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
334	1394818575	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
335	1394818576	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
336	1394818577	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
337	1394818578	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPFR FD SRIII CL B1 - Restrict	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
338	1394818579	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
339	1394818580	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
340	1394818581	INF0WAN22129	SAMVITTI CAPITAL ALPHA FUND CL A10 Apr22 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
341	1394818582	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
342	1394818588	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	12-Jun-25	Debit	Partial Redemption	CA
343	1394818589	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Jun-25	Debit	Partial Redemption	CA
344	1394818590	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	12-Jun-25	Debit	Partial Redemption	CA
345	1394818591	INE0SG301023	BUX-RANKA DEVELOPERS PRIVATE LIMITED EQ CLASS A	Equity Shares	12-Jun-25	Debit	Reclassification	CA

346	1394818591	INE0SG301031	BUX-RANKA DEVELOPERS PRIVATE LIMITED EQ CLASS B	Equity Shares	12-Jun-25	Credit	Reclassification	CA
347	1394818593	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
348	1394818594	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
349	1394818596	INF0RRI22081	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01082023 - Restrict	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
350	1394818599	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	12-Jun-25	Debit	Partial Redemption	CA
351	1394818612	INF0UKA22095	ARTHA CONTINUUM FUND ACF INSTA CCD A - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
352	1394818614	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
353	1394818615	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
354	1394818616	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
355	1394818617	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H2 - Restricted Transferabi	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
356	1394818618	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
357	1394818619	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
358	1394818620	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
359	1394818621	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H2 - Restricted Transferabi	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
360	1394818622	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
361	1394818624	INF0UKA22087	ARTHA CONTINUUM FUND ACF INSTA CCD B - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
362	1394818631	INF0UKA22111	ARTHA CONTINUUM FUND ACF INSTA CCD S - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
363	1394818634	INF0UKA22137	ARTHA CONTINUUM FUND ACF GETWRK CCD A - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
364	1394818639	INF0UKA22152	ARTHA CONTINUUM FUND ACF GETWRK CCD S - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
365	1394818645	INF0UKA22129	ARTHA CONTINUUM FUND ACF GETWRK CCD B - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
366	1394818647	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-25	Credit	ESOP	CA
367	1394818714	INE219415010	FLORAS 03 2025 SERIES A1(a) PTC 29MAY25	Securitised Instruments	12-Jun-25	Credit	Allotment	CA
368	1394818716	INE092T08584	IDFC FIRST BANK LIMITED SR-OBV 24 OPT II 8.82 NCD 29SP25 FVRS10LAC	Debentures	12-Jun-25	Debit	Partial Redemption	CA
369	1394818718	INE21AO15016	JOLTEON 05 2025 SERIES A1 PTC 30MAY25	Securitised Instruments	12-Jun-25	Credit	Allotment	CA
370	1394818719	INE20BW15019	DIVYAM 05 2025 SERIES A1 PTC 22MAY25	Securitised Instruments	12-Jun-25	Credit	Allotment	CA
371	1394818727	INE20BW15027	DIVYAM 05 2025 EQUITY TRANCHE PTC 22MAY25	Securitised Instruments	12-Jun-25	Credit	Allotment	CA
372	1394818728	INE20PV15029	TR HAWK 2026 EQUITY TRANCHE PTC 26MAY25	Securitised Instruments	12-Jun-25	Credit	Allotment	CA
373	1394818729	INE20PV15011	TR HAWK 2026 SERIES A1 PTC 26MAY25	Securitised Instruments	12-Jun-25	Credit	Allotment	CA
374	1394818752	INE272Y01017	HARTMANN INDIA LIMITED EQ	Equity Shares	12-Jun-25	Debit	Cancellation of Cross Holdings.	CA
375	1394818769	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jun-25	Credit	Conversion of warrants into equity shares.	CA
376	1394818769	INE0HPK13017	DUDIGITAL GLOBAL LIMITED WARRANTS 30JL25	Warrants	12-Jun-25	Debit	Conversion of warrants into equity shares.	CA
377	1394818813	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
378	1394818814	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
379	1394818815	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	12-Jun-25	Credit	Allotment	CA
380	1394812366	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

381	1394812367	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
382	1394812368	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
383	1394812369	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
384	1394812370	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
385	1394812371	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
386	1394812372	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
387	1394812373	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
388	1394812374	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
389	1394812375	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
390	1394812376	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
391	1394812377	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
392	1394812378	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
393	1394812379	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
394	1394812380	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
395	1394812381	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCDM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
396	1394812382	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
397	1394812383	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
398	1394812384	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
399	1394812385	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
400	1394812386	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
401	1394812387	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
402	1394812388	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
403	1394812389	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
404	1394812390	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
405	1394812391	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
406	1394812392	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
407	1394812393	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
408	1394812394	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
409	1394812395	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
410	1394812396	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
411	1394812397	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
412	1394812398	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
413	1394812399	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
414	1394812400	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
415	1394812401	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

416	1394812402	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
417	1394812403	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
418	1394812404	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
419	1394812405	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
420	1394812406	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
421	1394812407	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
422	1394812408	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
423	1394812409	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
424	1394812410	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
425	1394812411	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
426	1394812412	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
427	1394812413	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
428	1394812414	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
429	1394812415	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
430	1394812416	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
431	1394812417	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
432	1394812418	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
433	1394812419	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
434	1394812420	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
435	1394812421	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
436	1394812422	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
437	1394812423	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
438	1394812424	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
439	1394812425	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
440	1394812426	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
441	1394812427	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
442	1394812428	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
443	1394812429	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
444	1394812430	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
445	1394812431	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
446	1394812432	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
447	1394812433	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
448	1394812434	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
449	1394812435	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
450	1394812436	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

451	1394812437	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
452	1394812438	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
453	1394812439	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
454	1394812440	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
455	1394812441	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
456	1394812442	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
457	1394812443	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
458	1394812444	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
459	1394812445	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
460	1394812446	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
461	1394812447	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
462	1394812448	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
463	1394812449	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
464	1394812450	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
465	1394812451	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
466	1394812452	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
467	1394812453	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
468	1394812454	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
469	1394812455	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
470	1394812456	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
471	1394812457	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
472	1394812458	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
473	1394812459	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
474	1394812460	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
475	1394812461	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
476	1394812462	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
477	1394812463	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
478	1394812464	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
479	1394812465	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
480	1394812466	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
481	1394812467	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
482	1394812468	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
483	1394812469	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
484	1394812470	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
485	1394812471	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



486	1394812472	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
487	1394812473	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
488	1394812474	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
489	1394812475	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
490	1394812476	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
491	1394812477	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
492	1394812478	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
493	1394812479	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
494	1394812480	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
495	1394812481	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
496	1394812482	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
497	1394812483	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
498	1394812484	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
499	1394812485	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
500	1394812486	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
501	1394812487	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
502	1394812488	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
503	1394812489	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
504	1394812490	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
505	1394812491	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
506	1394812492	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
507	1394812493	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
508	1394812494	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
509	1394812495	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
510	1394812496	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
511	1394812497	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
512	1394812498	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
513	1394812499	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
514	1394812500	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
515	1394812501	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
516	1394812502	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
517	1394812503	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
518	1394812504	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
519	1394812505	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
520	1394812506	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



521	1394812507	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
522	1394812508	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
523	1394812509	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
524	1394812510	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
525	1394812511	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
526	1394812512	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
527	1394812513	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
528	1394812514	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
529	1394812515	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
530	1394812516	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
531	1394812517	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
532	1394812518	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
533	1394812519	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
534	1394812520	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
535	1394812521	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
536	1394812522	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
537	1394812523	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
538	1394812524	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
539	1394812525	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
540	1394812526	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
541	1394812527	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
542	1394812528	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
543	1394812529	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
544	1394812530	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
545	1394812531	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
546	1394812532	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
547	1394812533	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
548	1394812534	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
549	1394812535	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
550	1394812536	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
551	1394812537	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
552	1394812538	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
553	1394812539	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
554	1394812540	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
555	1394812541	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

556	1394812542	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
557	1394812543	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
558	1394812544	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
559	1394812545	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
560	1394812546	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
561	1394812547	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
562	1394812548	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
563	1394812549	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
564	1394812550	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
565	1394812551	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
566	1394812552	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
567	1394812553	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
568	1394812554	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
569	1394812555	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
570	1394812556	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
571	1394812557	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
572	1394812558	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
573	1394812559	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
574	1394812560	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
575	1394812561	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
576	1394812562	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
577	1394812563	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
578	1394812564	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
579	1394812565	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
580	1394812566	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
581	1394812567	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
582	1394812568	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
583	1394812569	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
584	1394812570	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
585	1394812571	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
586	1394812572	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
587	1394812573	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
588	1394812574	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
589	1394812575	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
590	1394812576	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

591	1394812577	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
592	1394812578	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
593	1394812579	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
594	1394812580	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
595	1394812581	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
596	1394812582	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
597	1394812583	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
598	1394812584	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
599	1394812585	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
600	1394812586	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
601	1394812587	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
602	1394812588	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
603	1394812589	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
604	1394812590	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
605	1394812591	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
606	1394812592	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
607	1394812593	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
608	1394812594	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
609	1394812595	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
610	1394812596	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
611	1394812597	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
612	1394812598	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
613	1394812599	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
614	1394812600	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
615	1394812601	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
616	1394812602	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
617	1394812603	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
618	1394812604	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
619	1394812605	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
620	1394812606	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
621	1394812607	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
622	1394812608	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
623	1394812609	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
624	1394812610	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
625	1394812611	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

626	1394812612	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
627	1394812613	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
628	1394812614	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
629	1394812615	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
630	1394812616	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTDXFDRG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
631	1394812617	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
632	1394812618	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
633	1394812619	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
634	1394812620	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
635	1394812621	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
636	1394812622	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
637	1394812623	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
638	1394812624	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
639	1394812625	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
640	1394812626	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
641	1394812627	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
642	1394812628	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
643	1394812629	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
644	1394812630	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
645	1394812631	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
646	1394812632	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
647	1394812633	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
648	1394812634	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
649	1394812635	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
650	1394812636	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
651	1394812637	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
652	1394812638	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
653	1394812639	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
654	1394812640	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
655	1394812641	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
656	1394812642	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
657	1394812643	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
658	1394812644	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
659	1394812645	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
660	1394812646	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

661	1394812647	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
662	1394812648	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
663	1394812649	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
664	1394812650	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
665	1394812651	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
666	1394812652	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
667	1394812653	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
668	1394812654	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
669	1394812655	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
670	1394812656	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
671	1394812657	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
672	1394812658	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
673	1394812659	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
674	1394812660	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
675	1394812661	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
676	1394812662	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
677	1394812663	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
678	1394812664	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
679	1394812665	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
680	1394812666	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
681	1394812667	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
682	1394812668	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
683	1394812669	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
684	1394812670	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
685	1394812671	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
686	1394812672	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
687	1394812673	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
688	1394812674	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
689	1394812675	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
690	1394812676	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
691	1394812677	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
692	1394812678	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
693	1394812679	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
694	1394812680	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
695	1394812681	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

696	1394812682	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
697	1394812683	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
698	1394812684	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
699	1394812685	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
700	1394812686	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
701	1394812687	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
702	1394812688	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
703	1394812689	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
704	1394812690	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
705	1394812691	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
706	1394812692	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
707	1394812693	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
708	1394812694	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
709	1394812695	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
710	1394812696	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
711	1394812697	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
712	1394812698	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
713	1394812699	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
714	1394812700	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
715	1394812701	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
716	1394812702	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
717	1394812703	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
718	1394812704	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
719	1394812705	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
720	1394812706	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
721	1394812707	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
722	1394812708	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
723	1394812709	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
724	1394812710	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
725	1394812711	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
726	1394812712	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
727	1394812713	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
728	1394812714	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
729	1394812715	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
730	1394812716	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



731	1394812717	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
732	1394812718	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
733	1394812719	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
734	1394812720	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
735	1394812721	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
736	1394812722	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
737	1394812723	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
738	1394812724	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
739	1394812725	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
740	1394812726	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
741	1394812727	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
742	1394812728	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
743	1394812729	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
744	1394812730	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
745	1394812731	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
746	1394812732	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
747	1394812733	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
748	1394812734	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
749	1394812735	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
750	1394812736	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
751	1394812737	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
752	1394812738	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
753	1394812739	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
754	1394812740	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
755	1394812741	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
756	1394812742	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
757	1394812743	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
758	1394812744	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
759	1394812745	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
760	1394812746	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
761	1394812747	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
762	1394812748	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
763	1394812749	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
764	1394812750	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
765	1394812751	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



766	1394812752	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
767	1394812753	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
768	1394812754	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
769	1394812755	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
770	1394812756	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
771	1394812757	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
772	1394812758	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
773	1394812759	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
774	1394812760	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
775	1394812761	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
776	1394812762	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
777	1394812763	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
778	1394812764	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
779	1394812765	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
780	1394812766	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
781	1394812767	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
782	1394812768	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
783	1394812769	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
784	1394812770	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
785	1394812771	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
786	1394812772	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
787	1394812773	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
788	1394812774	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
789	1394812775	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
790	1394812776	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
791	1394812777	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
792	1394812778	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
793	1394812779	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
794	1394812780	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
795	1394812781	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
796	1394812782	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
797	1394812783	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
798	1394812784	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
799	1394812785	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
800	1394812786	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

801	1394812787	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
802	1394812788	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
803	1394812789	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
804	1394812790	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
805	1394812791	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
806	1394812792	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
807	1394812793	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
808	1394812794	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
809	1394812795	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
810	1394812796	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
811	1394812797	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
812	1394812798	INF204K01AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
813	1394812799	INF204K01BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
814	1394812800	INF204K01CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
815	1394812801	INF204K01CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
816	1394812802	INF204K01DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
817	1394812803	INF204K01DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
818	1394812804	INF204K01EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
819	1394812805	INF204K01ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
820	1394812806	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
821	1394812807	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
822	1394812808	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
823	1394812809	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
824	1394812810	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
825	1394812811	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
826	1394812812	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
827	1394812813	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
828	1394812814	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
829	1394812815	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
830	1394812816	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
831	1394812817	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
832	1394812818	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
833	1394812819	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
834	1394812820	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
835	1394812821	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

836	1394812822	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
837	1394812823	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
838	1394812824	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
839	1394812825	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
840	1394812826	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
841	1394812827	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
842	1394812828	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
843	1394812829	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
844	1394812830	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
845	1394812831	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
846	1394812832	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
847	1394812833	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
848	1394812834	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
849	1394812835	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
850	1394812836	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
851	1394812837	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
852	1394812838	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
853	1394812839	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
854	1394812840	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
855	1394812841	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
856	1394812842	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
857	1394812843	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
858	1394812844	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
859	1394812845	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
860	1394812846	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
861	1394812847	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
862	1394812848	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
863	1394812849	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
864	1394812850	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
865	1394812851	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
866	1394812852	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
867	1394812853	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
868	1394812854	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
869	1394812855	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
870	1394812856	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

871	1394812857	INF247L01866	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWQUARTERLY PYOT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
872	1394812858	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
873	1394812859	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
874	1394812860	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
875	1394812861	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
876	1394812862	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
877	1394812863	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
878	1394812864	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
879	1394812865	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
880	1394812866	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
881	1394812867	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
882	1394812868	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
883	1394812869	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
884	1394812870	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
885	1394812871	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
886	1394812872	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
887	1394812873	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
888	1394812874	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
889	1394812875	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
890	1394812876	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
891	1394812877	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
892	1394812878	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
893	1394812879	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
894	1394812880	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
895	1394812881	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
896	1394812882	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
897	1394812883	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
898	1394812884	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
899	1394812885	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
900	1394812886	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
901	1394812887	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
902	1394812888	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
903	1394812889	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
904	1394812890	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
905	1394812891	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

906	1394812892	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
907	1394812893	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
908	1394812894	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
909	1394812895	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
910	1394812896	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
911	1394812897	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
912	1394812898	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
913	1394812899	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
914	1394812900	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
915	1394812901	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
916	1394812902	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
917	1394812903	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
918	1394812904	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
919	1394812905	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
920	1394812906	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
921	1394812907	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
922	1394812908	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
923	1394812909	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
924	1394812942	INE1VWU01016	QWR INTERACTIVE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Preferential Allotment	CA
925	1394813089	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
926	1394813141	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
927	1394813152	INE539K07304	CREDILA FINANCIAL SERVICES LIMITED SR 001 RR NCD 11JU27 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
928	1394813235	INE217T07027	SURUCHI PROPERTIES PRIVATE LIMITED 10 NCD 11JU28 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
929	1394813238	IN8414G07067	MUTHOOT FINANCE LIMITED OP II 8.52 NCD 26MY28 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
930	1394813244	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
931	1394813255	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
932	1394813273	IN8414G07059	MUTHOOT FINANCE LIMITED 8.20 NCD 30AP30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
933	1394813274	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
934	1394813275	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
935	1394813276	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
936	1394813277	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
937	1394813278	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
938	1394813279	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
939	1394813280	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
940	1394813281	INF179KA1D17	HDFC MUTUAL FUND CORP BD FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

941	1394813282	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
942	1394813283	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
943	1394813284	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
944	1394813285	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
945	1394813286	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
946	1394813287	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
947	1394813288	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
948	1394813289	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
949	1394813290	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
950	1394813291	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
951	1394813292	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
952	1394813293	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
953	1394813294	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
954	1394813295	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
955	1394813296	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
956	1394813297	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
957	1394813298	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
958	1394813299	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
959	1394813300	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
960	1394813301	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
961	1394813302	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
962	1394813303	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
963	1394813304	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
964	1394813305	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
965	1394813306	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
966	1394813307	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
967	1394813308	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
968	1394813309	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
969	1394813310	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
970	1394813311	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
971	1394813312	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
972	1394813313	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
973	1394813314	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
974	1394813315	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
975	1394813316	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



976	1394813317	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
977	1394813318	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
978	1394813319	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
979	1394813320	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
980	1394813321	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
981	1394813322	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
982	1394813323	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
983	1394813324	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
984	1394813325	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
985	1394813326	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
986	1394813327	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
987	1394813328	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
988	1394813329	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
989	1394813330	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
990	1394813331	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
991	1394813332	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
992	1394813333	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
993	1394813334	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
994	1394813335	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
995	1394813336	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
996	1394813337	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
997	1394813338	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
998	1394813339	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
999	1394813340	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1000	1394813341	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1001	1394813342	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1002	1394813343	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1003	1394813344	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1004	1394813345	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1005	1394813346	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1006	1394813347	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1007	1394813348	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1008	1394813349	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1009	1394813350	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1010	1394813351	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



1011	1394813352	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1012	1394813353	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1013	1394813354	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1014	1394813355	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1015	1394813356	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1016	1394813357	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1017	1394813358	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1018	1394813359	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1019	1394813360	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1020	1394813361	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1021	1394813362	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1022	1394813363	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1023	1394813364	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1024	1394813365	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1025	1394813366	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1026	1394813367	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1027	1394813368	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1028	1394813369	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1029	1394813370	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1030	1394813371	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1031	1394813372	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1032	1394813373	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1033	1394813374	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1034	1394813375	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1035	1394813376	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1036	1394813377	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1037	1394813378	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1038	1394813379	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1039	1394813380	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1040	1394813381	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1041	1394813382	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1042	1394813383	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1043	1394813384	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1044	1394813385	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1045	1394813386	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1046	1394813387	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1047	1394813388	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1048	1394813389	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1049	1394813390	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1050	1394813391	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1051	1394813392	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1052	1394813393	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1053	1394813394	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1054	1394813395	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1055	1394813396	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1056	1394813397	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1057	1394813398	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1058	1394813399	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1059	1394813400	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1060	1394813401	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1061	1394813402	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1062	1394813403	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1063	1394813404	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1064	1394813405	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1065	1394813406	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1066	1394813407	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1067	1394813408	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1068	1394813409	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1069	1394813410	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1070	1394813411	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1071	1394813412	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1072	1394813413	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1073	1394813414	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1074	1394813415	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1075	1394813416	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1076	1394813417	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1077	1394813418	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1078	1394813419	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1079	1394813420	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1080	1394813421	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1081	1394813422	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1082	1394813423	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1083	1394813424	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1084	1394813425	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1085	1394813426	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1086	1394813427	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1087	1394813428	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1088	1394813429	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1089	1394813430	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1090	1394813431	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1091	1394813432	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1092	1394813433	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1093	1394813434	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1094	1394813435	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1095	1394813436	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1096	1394813437	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1097	1394813438	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1098	1394813439	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1099	1394813440	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1100	1394813441	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1101	1394813442	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1102	1394813443	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1103	1394813444	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1104	1394813445	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1105	1394813446	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1106	1394813447	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1107	1394813448	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1108	1394813449	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1109	1394813450	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1110	1394813451	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1111	1394813452	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1112	1394813453	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1113	1394813454	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1114	1394813455	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1115	1394813456	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1116	1394813457	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1117	1394813458	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1118	1394813459	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1119	1394813460	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1120	1394813461	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1121	1394813462	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1122	1394813463	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1123	1394813464	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1124	1394813465	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1125	1394813468	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1126	1394813469	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1127	1394813470	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1128	1394813471	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1129	1394813472	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1130	1394813473	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1131	1394813474	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1132	1394813475	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1133	1394813476	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1134	1394813477	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1135	1394813478	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1136	1394813479	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1137	1394813480	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1138	1394813481	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1139	1394813482	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1140	1394813483	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1141	1394813484	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1142	1394813485	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1143	1394813486	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1144	1394813487	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1145	1394813488	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1146	1394813489	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1147	1394813490	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1148	1394813491	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1149	1394813492	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1150	1394813493	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1151	1394813494	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1152	1394813495	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1153	1394813496	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1154	1394813497	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1155	1394813498	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1156	1394813499	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1157	1394813500	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1158	1394813501	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1159	1394813502	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1160	1394813503	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1161	1394813504	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1162	1394813505	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1163	1394813506	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1164	1394813507	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1165	1394813508	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1166	1394813509	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1167	1394813510	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1168	1394813511	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1169	1394813512	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1170	1394813513	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1171	1394813514	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1172	1394813515	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1173	1394813516	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1174	1394813517	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1175	1394813518	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1176	1394813519	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1177	1394813520	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1178	1394813521	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1179	1394813522	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1180	1394813523	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1181	1394813524	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1182	1394813525	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1183	1394813526	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1184	1394813527	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1185	1394813528	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1186	1394813529	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1187	1394813530	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1188	1394813531	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1189	1394813532	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1190	1394813533	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1191	1394813534	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1192	1394813535	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1193	1394813536	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1194	1394813537	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1195	1394813538	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1196	1394813539	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1197	1394813540	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1198	1394813541	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1199	1394813542	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1200	1394813543	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1201	1394813544	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1202	1394813545	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1203	1394813546	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1204	1394813547	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1205	1394813548	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1206	1394813549	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1207	1394813550	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1208	1394813551	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1209	1394813552	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1210	1394813553	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1211	1394813554	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1212	1394813555	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1213	1394813556	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1214	1394813557	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1215	1394813558	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1216	1394813559	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1217	1394813560	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1218	1394813561	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1219	1394813562	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1220	1394813563	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



1221	1394813564	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1222	1394813565	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1223	1394813566	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1224	1394813567	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1225	1394813568	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1226	1394813569	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1227	1394813570	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1228	1394813571	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1229	1394813572	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1230	1394813573	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1231	1394813574	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1232	1394813575	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1233	1394813576	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1234	1394813577	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1235	1394813578	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1236	1394813579	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1237	1394813580	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1238	1394813581	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1239	1394813582	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1240	1394813583	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1241	1394813584	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1242	1394813585	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1243	1394813586	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1244	1394813587	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1245	1394813588	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1246	1394813589	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1247	1394813590	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1248	1394813591	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1249	1394813592	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1250	1394813593	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1251	1394813594	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1252	1394813595	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1253	1394813596	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1254	1394813597	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1255	1394813598	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



1256	1394813599	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1257	1394813600	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1258	1394813601	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1259	1394813602	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1260	1394813603	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1261	1394813604	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1262	1394813605	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1263	1394813606	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1264	1394813607	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1265	1394813608	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1266	1394813609	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1267	1394813610	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1268	1394813611	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1269	1394813612	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1270	1394813613	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1271	1394813614	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1272	1394813615	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1273	1394813616	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1274	1394813617	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1275	1394813618	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1276	1394813619	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1277	1394813620	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1278	1394813621	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1279	1394813622	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1280	1394813623	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1281	1394813624	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1282	1394813625	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1283	1394813626	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1284	1394813627	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1285	1394813628	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1286	1394813629	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1287	1394813630	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1288	1394813631	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1289	1394813632	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1290	1394813633	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1291	1394813634	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1292	1394813635	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1293	1394813636	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1294	1394813637	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1295	1394813638	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1296	1394813639	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1297	1394813640	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1298	1394813641	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1299	1394813642	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1300	1394813643	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1301	1394813644	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1302	1394813645	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1303	1394813646	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1304	1394813647	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1305	1394813648	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1306	1394813649	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1307	1394813650	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1308	1394813651	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1309	1394813652	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1310	1394813653	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1311	1394813654	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1312	1394813655	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1313	1394813656	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1314	1394813657	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1315	1394813658	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1316	1394813659	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1317	1394813660	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1318	1394813661	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1319	1394813662	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1320	1394813663	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1321	1394813664	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1322	1394813665	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1323	1394813666	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1324	1394813667	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1325	1394813668	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1326	1394813669	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1327	1394813670	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1328	1394813671	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1329	1394813672	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1330	1394813673	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1331	1394813677	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1332	1394813678	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1333	1394813679	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1334	1394813680	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1335	1394813681	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1336	1394813682	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1337	1394813683	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1338	1394813684	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1339	1394813685	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1340	1394813686	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1341	1394813687	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1342	1394813688	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1343	1394813689	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1344	1394813690	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1345	1394813691	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1346	1394813692	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1347	1394813693	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1348	1394813694	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1349	1394813695	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1350	1394813696	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1351	1394813697	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1352	1394813698	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1353	1394813699	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1354	1394813700	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1355	1394813701	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1356	1394813702	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1357	1394813703	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1358	1394813704	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1359	1394813705	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1360	1394813706	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1361	1394813707	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1362	1394813708	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1363	1394813709	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1364	1394813710	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1365	1394813711	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1366	1394813712	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1367	1394813713	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1368	1394813714	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1369	1394813715	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1370	1394813716	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1371	1394813717	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1372	1394813718	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1373	1394813719	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1374	1394813720	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1375	1394813721	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1376	1394813722	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1377	1394813723	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1378	1394813724	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1379	1394813725	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1380	1394813726	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1381	1394813727	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1382	1394813728	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1383	1394813729	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1384	1394813730	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1385	1394813731	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1386	1394813732	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1387	1394813733	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1388	1394813734	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1389	1394813735	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1390	1394813736	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1391	1394813737	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1392	1394813738	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1393	1394813739	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1394	1394813740	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1395	1394813741	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1396	1394813742	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1397	1394813743	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1398	1394813744	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1399	1394813745	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1400	1394813746	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1401	1394813747	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1402	1394813748	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1403	1394813749	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1404	1394813750	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1405	1394813751	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1406	1394813752	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1407	1394813753	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1408	1394813754	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1409	1394813755	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1410	1394813756	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1411	1394813757	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1412	1394813758	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1413	1394813759	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1414	1394813760	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1415	1394813761	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1416	1394813762	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1417	1394813763	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1418	1394813764	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1419	1394813765	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1420	1394813766	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1421	1394813767	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1422	1394813768	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1423	1394813769	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1424	1394813770	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1425	1394813771	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1426	1394813772	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1427	1394813773	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1428	1394813774	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1429	1394813775	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1430	1394813776	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1431	1394813777	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1432	1394813778	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1433	1394813779	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1434	1394813780	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1435	1394813781	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1436	1394813782	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1437	1394813783	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1438	1394813784	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1439	1394813785	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1440	1394813786	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1441	1394813787	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1442	1394813788	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1443	1394813789	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1444	1394813790	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1445	1394813791	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1446	1394813792	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1447	1394813793	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1448	1394813794	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1449	1394813795	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1450	1394813796	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1451	1394813797	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1452	1394813798	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1453	1394813799	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1454	1394813800	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1455	1394813801	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1456	1394813802	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1457	1394813803	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1458	1394813804	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1459	1394813805	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1460	1394813806	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1461	1394813807	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1462	1394813808	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1463	1394813809	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1464	1394813810	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1465	1394813811	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



1466	1394813812	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1467	1394813813	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1468	1394813814	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1469	1394813815	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1470	1394813816	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1471	1394813817	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1472	1394813818	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1473	1394813819	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1474	1394813820	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1475	1394813821	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1476	1394813822	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1477	1394813823	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1478	1394813824	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1479	1394813825	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1480	1394813826	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1481	1394813827	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1482	1394813828	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1483	1394813829	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1484	1394813830	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1485	1394813831	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1486	1394813832	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1487	1394813833	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	11-Jun-25	Debit	Redemption	CA
1488	1394813834	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1489	1394813835	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1490	1394813836	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1491	1394813837	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1492	1394813838	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1493	1394813839	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1494	1394813840	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1495	1394813841	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1496	1394813842	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1497	1394813843	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1498	1394813844	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1499	1394813845	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1500	1394813846	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1501	1394813847	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1502	1394813848	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1503	1394813849	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1504	1394813850	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1505	1394813851	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1506	1394813852	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1507	1394813853	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1508	1394813854	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1509	1394813855	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1510	1394813856	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1511	1394813857	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1512	1394813858	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1513	1394813859	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1514	1394813860	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1515	1394813861	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1516	1394813862	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1517	1394813863	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1518	1394813864	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1519	1394813865	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1520	1394813866	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1521	1394813867	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1522	1394813868	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1523	1394813869	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1524	1394813870	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1525	1394813871	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1526	1394813872	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1527	1394813873	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1528	1394813874	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1529	1394813875	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1530	1394813876	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1531	1394813877	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1532	1394813878	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1533	1394813879	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1534	1394813880	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1535	1394813881	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1536	1394813882	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1537	1394813883	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1538	1394813884	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1539	1394813885	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1540	1394813886	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1541	1394813887	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1542	1394813888	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1543	1394813889	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1544	1394813890	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1545	1394813891	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1546	1394813892	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1547	1394813893	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1548	1394813894	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1549	1394813895	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1550	1394813896	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1551	1394813897	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1552	1394813898	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1553	1394813899	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1554	1394813900	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1555	1394813901	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1556	1394813902	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1557	1394813903	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1558	1394813904	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1559	1394813905	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1560	1394813906	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1561	1394813907	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1562	1394813908	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1563	1394813909	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1564	1394813910	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1565	1394813911	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1566	1394813912	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1567	1394813913	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1568	1394813914	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1569	1394813915	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1570	1394813916	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1571	1394813917	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1572	1394813918	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1573	1394813919	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1574	1394813920	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1575	1394813921	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1576	1394813922	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1577	1394813923	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1578	1394813924	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1579	1394813925	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1580	1394813926	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1581	1394813927	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1582	1394813928	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1583	1394813929	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1584	1394813930	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1585	1394813931	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1586	1394813932	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1587	1394813933	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1588	1394813934	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1589	1394813935	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1590	1394813936	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1591	1394813937	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1592	1394813938	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1593	1394813939	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1594	1394813940	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1595	1394813941	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1596	1394813942	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1597	1394813943	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1598	1394813944	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1599	1394813945	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1600	1394813946	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1601	1394813947	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1602	1394813948	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1603	1394813949	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1604	1394813950	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1605	1394813951	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1606	1394813952	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1607	1394813953	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1608	1394813954	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1609	1394813955	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1610	1394813956	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1611	1394813957	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1612	1394813958	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1613	1394813959	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1614	1394813960	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1615	1394813961	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1616	1394813962	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1617	1394813963	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1618	1394813964	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1619	1394813965	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1620	1394813966	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1621	1394813967	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1622	1394813968	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1623	1394813969	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1624	1394813970	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1625	1394813971	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1626	1394813972	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1627	1394813973	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1628	1394813974	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1629	1394813975	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1630	1394813976	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1631	1394813977	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1632	1394813978	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1633	1394813979	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1634	1394813980	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1635	1394813981	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1636	1394813982	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1637	1394813983	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1638	1394813984	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1639	1394813985	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1640	1394813986	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA

1641	1394813987	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1642	1394813988	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1643	1394813989	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1644	1394813990	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1645	1394813991	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1646	1394813992	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1647	1394813993	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1648	1394813994	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1649	1394813995	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1650	1394813996	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1651	1394813997	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1652	1394813998	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1653	1394813999	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1654	1394814000	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1655	1394814001	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1656	1394814002	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1657	1394814003	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1658	1394814004	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1659	1394814005	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1660	1394814006	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1661	1394814007	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1662	1394814008	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1663	1394814009	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1664	1394814010	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1665	1394814011	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1666	1394814012	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1667	1394814013	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1668	1394814014	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1669	1394814015	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1670	1394814016	INF917K01WB7	HSBC MUTUAL FUND HSBC CORPORATE BOND FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1671	1394814017	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1672	1394814018	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1673	1394814019	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1674	1394814020	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1675	1394814021	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA



1676	1394814022	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1677	1394814023	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1678	1394814024	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1679	1394814025	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1680	1394814026	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	CA
1681	1394814044	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1682	1394814045	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1683	1394814046	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1684	1394814047	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1685	1394814048	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1686	1394814049	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1687	1394814050	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1688	1394814051	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1689	1394814052	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1690	1394814053	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1691	1394814054	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1692	1394814055	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1693	1394814056	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1694	1394814057	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1695	1394814058	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1696	1394814059	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1697	1394814060	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1698	1394814061	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1699	1394814062	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1700	1394814063	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1701	1394814064	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1702	1394814065	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1703	1394814066	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1704	1394814067	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1705	1394814068	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1706	1394814069	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1707	1394814070	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1708	1394814071	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1709	1394814072	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1710	1394814073	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1711	1394814074	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1712	1394814075	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1713	1394814076	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1714	1394814077	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1715	1394814078	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1716	1394814079	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1717	1394814080	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1718	1394814081	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1719	1394814082	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1720	1394814083	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1721	1394814084	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1722	1394814085	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1723	1394814086	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1724	1394814087	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1725	1394814088	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1726	1394814089	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1727	1394814090	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1728	1394814091	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1729	1394814092	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1730	1394814093	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1731	1394814094	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1732	1394814095	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1733	1394814096	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1734	1394814097	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1735	1394814098	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1736	1394814099	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1737	1394814100	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1738	1394814101	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1739	1394814102	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1740	1394814103	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1741	1394814104	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1742	1394814105	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1743	1394814106	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1744	1394814107	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1745	1394814108	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1746	1394814109	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1747	1394814110	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1748	1394814111	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1749	1394814112	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1750	1394814113	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1751	1394814114	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1752	1394814115	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1753	1394814116	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1754	1394814117	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1755	1394814118	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1756	1394814119	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1757	1394814120	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1758	1394814121	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1759	1394814122	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1760	1394814123	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1761	1394814124	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1762	1394814125	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1763	1394814126	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1764	1394814127	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1765	1394814128	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1766	1394814129	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1767	1394814130	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1768	1394814131	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1769	1394814132	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1770	1394814133	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1771	1394814134	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1772	1394814135	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1773	1394814136	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1774	1394814137	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1775	1394814138	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1776	1394814139	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1777	1394814140	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1778	1394814141	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1779	1394814142	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1780	1394814143	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1781	1394814144	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1782	1394814145	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1783	1394814146	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1784	1394814147	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1785	1394814148	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1786	1394814149	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1787	1394814150	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1788	1394814151	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1789	1394814152	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1790	1394814153	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1791	1394814154	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1792	1394814155	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1793	1394814156	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1794	1394814157	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1795	1394814158	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1796	1394814159	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1797	1394814160	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1798	1394814161	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1799	1394814162	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1800	1394814163	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1801	1394814164	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1802	1394814165	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1803	1394814166	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1804	1394814167	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1805	1394814168	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1806	1394814169	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1807	1394814170	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1808	1394814171	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1809	1394814172	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1810	1394814173	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1811	1394814174	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1812	1394814175	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1813	1394814176	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1814	1394814177	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1815	1394814178	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1816	1394814179	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1817	1394814180	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1818	1394814181	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAUOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1819	1394814182	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1820	1394814183	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1821	1394814184	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1822	1394814185	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1823	1394814186	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1824	1394814187	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1825	1394814188	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1826	1394814189	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1827	1394814190	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1828	1394814191	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1829	1394814192	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1830	1394814193	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1831	1394814194	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1832	1394814195	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1833	1394814196	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1834	1394814197	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1835	1394814198	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1836	1394814199	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1837	1394814200	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1838	1394814201	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1839	1394814202	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1840	1394814203	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1841	1394814204	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1842	1394814205	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1843	1394814206	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1844	1394814207	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1845	1394814208	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1846	1394814209	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1847	1394814210	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1848	1394814211	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1849	1394814212	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1850	1394814213	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1851	1394814214	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1852	1394814215	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1853	1394814216	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1854	1394814217	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1855	1394814218	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1856	1394814219	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1857	1394814220	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1858	1394814221	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1859	1394814222	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1860	1394814223	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1861	1394814224	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1862	1394814225	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1863	1394814226	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1864	1394814227	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1865	1394814228	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1866	1394814229	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1867	1394814230	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1868	1394814231	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1869	1394814232	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1870	1394814233	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1871	1394814234	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1872	1394814235	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1873	1394814236	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1874	1394814237	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1875	1394814238	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1876	1394814239	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1877	1394814240	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1878	1394814241	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1879	1394814242	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1880	1394814243	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1881	1394814244	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1882	1394814245	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1883	1394814246	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1884	1394814247	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1885	1394814248	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



1886	1394814249	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1887	1394814250	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1888	1394814251	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1889	1394814252	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1890	1394814253	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1891	1394814254	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1892	1394814255	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1893	1394814256	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1894	1394814257	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1895	1394814258	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1896	1394814259	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1897	1394814260	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1898	1394814261	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1899	1394814262	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1900	1394814263	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1901	1394814264	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1902	1394814265	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1903	1394814266	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1904	1394814267	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1905	1394814268	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1906	1394814269	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1907	1394814270	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1908	1394814271	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1909	1394814272	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1910	1394814273	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1911	1394814274	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1912	1394814275	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1913	1394814276	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1914	1394814277	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1915	1394814278	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1916	1394814279	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1917	1394814280	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1918	1394814281	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1919	1394814282	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1920	1394814283	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1921	1394814284	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1922	1394814285	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1923	1394814286	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1924	1394814287	INF090101DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1925	1394814288	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1926	1394814289	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1927	1394814290	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1928	1394814291	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1929	1394814292	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1930	1394814293	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1931	1394814294	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1932	1394814295	INF090101FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1933	1394814296	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1934	1394814297	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1935	1394814298	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1936	1394814299	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1937	1394814300	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1938	1394814301	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1939	1394814302	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1940	1394814303	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1941	1394814304	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1942	1394814305	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1943	1394814306	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1944	1394814307	INF090101LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1945	1394814308	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1946	1394814309	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1947	1394814310	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1948	1394814311	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1949	1394814312	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1950	1394814313	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1951	1394814314	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1952	1394814315	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1953	1394814316	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1954	1394814317	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1955	1394814318	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1956	1394814319	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1957	1394814320	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1958	1394814321	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1959	1394814322	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1960	1394814323	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1961	1394814324	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1962	1394814325	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1963	1394814326	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1964	1394814327	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1965	1394814328	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1966	1394814329	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1967	1394814330	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1968	1394814331	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1969	1394814332	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1970	1394814333	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1971	1394814334	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1972	1394814335	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1973	1394814336	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1974	1394814337	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1975	1394814338	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1976	1394814339	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1977	1394814340	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1978	1394814341	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1979	1394814342	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1980	1394814343	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1981	1394814344	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1982	1394814345	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1983	1394814346	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1984	1394814347	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1985	1394814348	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1986	1394814349	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1987	1394814350	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1988	1394814351	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1989	1394814352	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1990	1394814353	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

1991	1394814354	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1992	1394814355	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1993	1394814356	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1994	1394814357	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1995	1394814358	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1996	1394814359	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1997	1394814360	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1998	1394814361	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
1999	1394814362	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2000	1394814363	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2001	1394814364	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2002	1394814365	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2003	1394814366	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2004	1394814367	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2005	1394814368	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2006	1394814369	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2007	1394814370	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2008	1394814371	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2009	1394814372	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2010	1394814373	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2011	1394814374	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2012	1394814375	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2013	1394814376	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2014	1394814377	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2015	1394814378	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2016	1394814379	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2017	1394814380	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2018	1394814381	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2019	1394814382	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2020	1394814383	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2021	1394814384	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2022	1394814385	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2023	1394814386	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2024	1394814387	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2025	1394814388	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2026	1394814389	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2027	1394814390	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2028	1394814391	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2029	1394814392	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2030	1394814393	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2031	1394814394	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2032	1394814395	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2033	1394814396	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2034	1394814397	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2035	1394814398	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2036	1394814399	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2037	1394814400	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2038	1394814401	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2039	1394814402	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2040	1394814403	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2041	1394814404	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2042	1394814405	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2043	1394814406	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2044	1394814407	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2045	1394814408	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2046	1394814409	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2047	1394814410	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2048	1394814411	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2049	1394814412	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2050	1394814413	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2051	1394814414	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2052	1394814415	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2053	1394814416	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2054	1394814417	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2055	1394814418	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2056	1394814419	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2057	1394814420	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2058	1394814421	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2059	1394814422	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2060	1394814423	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2061	1394814424	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2062	1394814425	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2063	1394814426	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2064	1394814427	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2065	1394814428	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2066	1394814429	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2067	1394814430	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2068	1394814431	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2069	1394814432	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2070	1394814433	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2071	1394814434	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2072	1394814435	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2073	1394814436	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2074	1394814437	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2075	1394814438	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2076	1394814439	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2077	1394814440	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2078	1394814441	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2079	1394814442	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2080	1394814443	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2081	1394814444	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2082	1394814445	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2083	1394814446	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2084	1394814447	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2085	1394814448	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2086	1394814449	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2087	1394814450	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2088	1394814451	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2089	1394814452	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2090	1394814453	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2091	1394814454	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2092	1394814455	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2093	1394814456	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2094	1394814457	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2095	1394814458	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



2096	1394814459	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2097	1394814460	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2098	1394814461	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2099	1394814462	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2100	1394814463	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2101	1394814464	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2102	1394814465	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2103	1394814466	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2104	1394814467	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2105	1394814468	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2106	1394814469	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2107	1394814470	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2108	1394814471	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2109	1394814472	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2110	1394814473	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2111	1394814474	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2112	1394814475	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2113	1394814476	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2114	1394814477	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2115	1394814478	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2116	1394814479	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2117	1394814480	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2118	1394814481	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2119	1394814482	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2120	1394814483	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2121	1394814484	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2122	1394814485	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2123	1394814486	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2124	1394814487	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2125	1394814488	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2126	1394814489	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2127	1394814490	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2128	1394814491	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2129	1394814492	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2130	1394814493	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2131	1394814494	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2132	1394814495	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2133	1394814496	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2134	1394814497	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2135	1394814498	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2136	1394814499	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2137	1394814500	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2138	1394814501	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2139	1394814502	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2140	1394814503	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2141	1394814504	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2142	1394814505	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2143	1394814506	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2144	1394814507	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2145	1394814508	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2146	1394814509	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2147	1394814510	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2148	1394814511	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2149	1394814512	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2150	1394814513	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2151	1394814514	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2152	1394814515	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2153	1394814516	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2154	1394814517	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2155	1394814518	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2156	1394814519	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2157	1394814520	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2158	1394814521	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2159	1394814522	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2160	1394814523	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2161	1394814524	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2162	1394814525	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2163	1394814526	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2164	1394814527	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2165	1394814528	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2166	1394814529	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2167	1394814530	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2168	1394814531	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2169	1394814532	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2170	1394814533	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2171	1394814534	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2172	1394814535	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2173	1394814536	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2174	1394814537	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2175	1394814538	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2176	1394814539	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2177	1394814540	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2178	1394814541	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2179	1394814542	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2180	1394814543	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2181	1394814544	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2182	1394814545	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2183	1394814546	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2184	1394814547	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2185	1394814548	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2186	1394814549	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2187	1394814550	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JUL33	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2188	1394814551	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2189	1394814552	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2190	1394814553	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2191	1394814554	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2192	1394814555	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2193	1394814556	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2194	1394814557	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2195	1394814558	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2196	1394814559	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2197	1394814560	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2198	1394814561	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2199	1394814562	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2200	1394814563	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2201	1394814564	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2202	1394814565	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2203	1394814566	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2204	1394814567	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2205	1394814568	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2206	1394814569	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2207	1394814570	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2208	1394814571	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2209	1394814572	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2210	1394814573	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2211	1394814574	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2212	1394814575	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2213	1394814576	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2214	1394814577	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2215	1394814578	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2216	1394814579	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2217	1394814580	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2218	1394814581	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2219	1394814582	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2220	1394814583	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2221	1394814584	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2222	1394814585	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2223	1394814586	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2224	1394814587	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2225	1394814588	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2226	1394814589	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2227	1394814590	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2228	1394814591	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2229	1394814592	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2230	1394814593	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2231	1394814594	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2232	1394814595	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2233	1394814596	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2234	1394814597	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2235	1394814598	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2236	1394814599	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2237	1394814600	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2238	1394814601	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2239	1394814602	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2240	1394814603	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2241	1394814604	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2242	1394814605	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2243	1394814606	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2244	1394814607	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2245	1394814608	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2246	1394814609	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2247	1394814610	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2248	1394814611	INF200K01481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2249	1394814612	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2250	1394814613	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2251	1394814614	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2252	1394814615	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2253	1394814616	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2254	1394814617	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2255	1394814618	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2256	1394814619	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2257	1394814620	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2258	1394814621	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2259	1394814622	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2260	1394814623	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2261	1394814624	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2262	1394814625	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2263	1394814626	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2264	1394814627	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2265	1394814628	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2266	1394814629	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2267	1394814630	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2268	1394814631	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2269	1394814632	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2270	1394814633	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2271	1394814634	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2272	1394814635	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2273	1394814636	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2274	1394814637	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2275	1394814638	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2276	1394814639	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2277	1394814640	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2278	1394814641	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2279	1394814642	INF680P01406	SHRIRAM MUTUAL FUND INNVD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2280	1394814643	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2281	1394814644	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2282	1394814645	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2283	1394814646	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2284	1394814647	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2285	1394814648	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2286	1394814649	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2287	1394814650	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2288	1394814651	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2289	1394814652	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2290	1394814653	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2291	1394814654	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2292	1394814655	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2293	1394814656	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2294	1394814657	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2295	1394814658	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2296	1394814659	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2297	1394814660	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2298	1394814661	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2299	1394814662	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2300	1394814663	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2301	1394814664	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2302	1394814665	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2303	1394814666	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2304	1394814667	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2305	1394814668	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



2306	1394814669	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2307	1394814670	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2308	1394814671	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2309	1394814672	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2310	1394814673	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2311	1394814674	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2312	1394814675	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2313	1394814676	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2314	1394814677	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2315	1394814678	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2316	1394814679	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2317	1394814680	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2318	1394814681	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2319	1394814682	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2320	1394814683	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2321	1394814684	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2322	1394814685	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2323	1394814686	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2324	1394814687	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2325	1394814688	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2326	1394814689	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2327	1394814690	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2328	1394814691	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2329	1394814692	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2330	1394814693	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2331	1394814694	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2332	1394814695	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2333	1394814696	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2334	1394814697	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2335	1394814698	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2336	1394814699	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2337	1394814700	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2338	1394814701	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2339	1394814702	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2340	1394814703	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2341	1394814704	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2342	1394814705	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2343	1394814706	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2344	1394814707	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2345	1394814708	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2346	1394814709	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2347	1394814710	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2348	1394814711	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2349	1394814712	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2350	1394814713	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2351	1394814714	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2352	1394814715	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2353	1394814716	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2354	1394814717	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2355	1394814718	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2356	1394814719	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2357	1394814720	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2358	1394814721	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2359	1394814722	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2360	1394814723	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2361	1394814724	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2362	1394814725	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2363	1394814726	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2364	1394814727	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2365	1394814728	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2366	1394814729	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2367	1394814730	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2368	1394814731	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2369	1394814732	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2370	1394814733	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2371	1394814734	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2372	1394814735	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2373	1394814736	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2374	1394814737	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2375	1394814738	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2376	1394814739	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2377	1394814740	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2378	1394814741	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2379	1394814742	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2380	1394814743	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2381	1394814744	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2382	1394814745	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2383	1394814746	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2384	1394814747	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2385	1394814748	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2386	1394814749	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2387	1394814750	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2388	1394814751	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2389	1394814752	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2390	1394814753	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2391	1394814754	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2392	1394814755	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2393	1394814756	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2394	1394814757	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2395	1394814758	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2396	1394814759	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2397	1394814760	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2398	1394814761	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2399	1394814762	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2400	1394814763	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2401	1394814764	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2402	1394814765	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2403	1394814766	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2404	1394814767	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2405	1394814768	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2406	1394814769	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2407	1394814770	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2408	1394814771	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2409	1394814772	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2410	1394814773	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2411	1394814774	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2412	1394814775	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2413	1394814776	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2414	1394814777	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2415	1394814778	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2416	1394814779	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2417	1394814780	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2418	1394814781	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2419	1394814782	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2420	1394814783	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2421	1394814784	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2422	1394814785	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2423	1394814786	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2424	1394814787	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2425	1394814788	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2426	1394814789	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2427	1394814790	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2428	1394814791	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2429	1394814792	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2430	1394814793	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2431	1394814794	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2432	1394814795	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2433	1394814796	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2434	1394814797	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2435	1394814798	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2436	1394814799	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2437	1394814800	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2438	1394814801	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2439	1394814802	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2440	1394814803	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2441	1394814804	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2442	1394814805	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2443	1394814806	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2444	1394814807	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2445	1394814808	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2446	1394814809	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2447	1394814810	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2448	1394814811	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2449	1394814812	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2450	1394814813	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2451	1394814814	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2452	1394814815	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2453	1394814816	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2454	1394814817	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2455	1394814818	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2456	1394814819	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2457	1394814820	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2458	1394814821	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2459	1394814822	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2460	1394814823	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2461	1394814824	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2462	1394814825	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2463	1394814826	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2464	1394814827	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2465	1394814828	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2466	1394814829	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2467	1394814830	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2468	1394814831	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2469	1394814832	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2470	1394814833	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2471	1394814834	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2472	1394814835	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2473	1394814836	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2474	1394814837	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2475	1394814838	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2476	1394814839	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2477	1394814840	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2478	1394814841	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2479	1394814842	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2480	1394814843	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2481	1394814844	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2482	1394814845	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2483	1394814846	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2484	1394814847	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2485	1394814848	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2486	1394814849	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2487	1394814850	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2488	1394814851	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2489	1394814852	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2490	1394814853	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2491	1394814854	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2492	1394814855	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2493	1394814856	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2494	1394814857	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2495	1394814858	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2496	1394814859	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2497	1394814860	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2498	1394814861	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2499	1394814862	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2500	1394814863	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2501	1394814864	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2502	1394814865	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2503	1394814866	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2504	1394814867	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2505	1394814868	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2506	1394814869	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2507	1394814870	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2508	1394814871	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2509	1394814872	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2510	1394814873	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2511	1394814874	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2512	1394814875	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2513	1394814876	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2514	1394814877	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2515	1394814878	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



2516	1394814879	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2517	1394814880	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2518	1394814881	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2519	1394814882	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2520	1394814883	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2521	1394814884	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2522	1394814885	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2523	1394814886	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2524	1394814887	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2525	1394814888	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2526	1394814889	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2527	1394814890	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2528	1394814891	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2529	1394814892	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2530	1394814893	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2531	1394814894	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2532	1394814895	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2533	1394814896	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2534	1394814897	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2535	1394814898	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2536	1394814899	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2537	1394814900	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2538	1394814901	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2539	1394814902	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2540	1394814903	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2541	1394814904	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2542	1394814905	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2543	1394814906	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2544	1394814907	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2545	1394814908	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2546	1394814909	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2547	1394814910	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2548	1394814911	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2549	1394814912	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAWOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2550	1394814913	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2551	1394814914	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2552	1394814915	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2553	1394814916	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2554	1394814917	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2555	1394814918	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2556	1394814919	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2557	1394814920	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2558	1394814921	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2559	1394814922	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2560	1394814923	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2561	1394814924	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2562	1394814925	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2563	1394814926	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2564	1394814927	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2565	1394814928	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2566	1394814929	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2567	1394814930	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2568	1394814931	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2569	1394814932	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2570	1394814933	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2571	1394814934	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2572	1394814935	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2573	1394814936	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2574	1394814937	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2575	1394814938	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2576	1394814939	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2577	1394814940	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2578	1394814941	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2579	1394814942	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2580	1394814943	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2581	1394814944	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2582	1394814945	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2583	1394814946	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2584	1394814947	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2585	1394814948	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2586	1394814949	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2587	1394814950	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2588	1394814951	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2589	1394814952	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2590	1394814953	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2591	1394814954	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2592	1394814955	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2593	1394814956	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2594	1394814957	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2595	1394814958	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2596	1394814959	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2597	1394814960	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2598	1394814961	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2599	1394814962	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2600	1394814963	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2601	1394814964	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2602	1394814965	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2603	1394814966	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2604	1394814967	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2605	1394814968	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2606	1394814969	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2607	1394814970	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2608	1394814971	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2609	1394814972	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2610	1394814973	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2611	1394814974	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2612	1394814975	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2613	1394814976	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2614	1394814977	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2615	1394814978	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2616	1394814979	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2617	1394814980	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2618	1394814981	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2619	1394814982	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2620	1394814983	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2621	1394814984	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2622	1394814985	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2623	1394814986	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2624	1394814987	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2625	1394814988	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2626	1394814989	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2627	1394814990	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2628	1394814991	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2629	1394814992	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2630	1394814993	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2631	1394814994	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2632	1394814995	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2633	1394814996	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2634	1394814997	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2635	1394814998	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2636	1394814999	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2637	1394815000	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2638	1394815001	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2639	1394815002	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2640	1394815003	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2641	1394815004	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2642	1394815005	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2643	1394815006	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2644	1394815007	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2645	1394815008	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2646	1394815009	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2647	1394815010	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2648	1394815011	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2649	1394815012	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2650	1394815013	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2651	1394815014	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2652	1394815015	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2653	1394815016	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2654	1394815017	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2655	1394815018	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2656	1394815019	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2657	1394815020	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2658	1394815021	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2659	1394815022	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2660	1394815023	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2661	1394815024	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2662	1394815025	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2663	1394815026	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2664	1394815027	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2665	1394815028	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2666	1394815029	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2667	1394815030	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2668	1394815031	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2669	1394815032	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2670	1394815033	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2671	1394815034	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2672	1394815035	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2673	1394815036	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2674	1394815037	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2675	1394815038	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2676	1394815039	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2677	1394815040	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2678	1394815041	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2679	1394815042	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2680	1394815043	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2681	1394815044	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2682	1394815045	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2683	1394815046	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2684	1394815047	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2685	1394815048	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2686	1394815049	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2687	1394815050	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2688	1394815051	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2689	1394815052	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2690	1394815053	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2691	1394815054	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2692	1394815055	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2693	1394815056	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2694	1394815057	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2695	1394815058	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2696	1394815059	INF179K01FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2697	1394815060	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2698	1394815061	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2699	1394815062	INF179K01KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2700	1394815063	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2701	1394815064	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2702	1394815065	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2703	1394815066	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2704	1394815067	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2705	1394815068	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2706	1394815069	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2707	1394815070	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2708	1394815071	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2709	1394815072	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2710	1394815073	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2711	1394815074	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2712	1394815075	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2713	1394815076	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2714	1394815077	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2715	1394815078	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2716	1394815079	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2717	1394815080	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2718	1394815081	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2719	1394815082	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2720	1394815083	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2721	1394815084	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2722	1394815085	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2723	1394815086	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2724	1394815087	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2725	1394815088	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



2726	1394815089	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2727	1394815090	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2728	1394815091	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2729	1394815092	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2730	1394815093	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2731	1394815094	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2732	1394815095	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2733	1394815096	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2734	1394815097	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2735	1394815098	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2736	1394815099	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2737	1394815100	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2738	1394815101	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2739	1394815102	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2740	1394815103	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2741	1394815104	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTLSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2742	1394815105	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2743	1394815106	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2744	1394815107	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2745	1394815108	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2746	1394815109	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2747	1394815110	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2748	1394815111	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2749	1394815112	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2750	1394815113	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2751	1394815114	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2752	1394815115	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2753	1394815116	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2754	1394815117	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2755	1394815118	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2756	1394815119	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2757	1394815120	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2758	1394815121	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2759	1394815122	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2760	1394815123	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2761	1394815124	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2762	1394815125	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2763	1394815126	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2764	1394815127	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2765	1394815128	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2766	1394815129	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2767	1394815130	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2768	1394815131	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2769	1394815132	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2770	1394815133	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2771	1394815134	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2772	1394815135	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2773	1394815136	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAP FD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2774	1394815137	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2775	1394815138	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2776	1394815139	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2777	1394815140	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2778	1394815141	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAP FD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2779	1394815142	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2780	1394815143	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2781	1394815144	INF179KC1AS7	HDFC MUTUAL FUND DIVIDEND FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2782	1394815145	INF179KC1AT5	HDFC MUTUAL FUND DIVIDEND FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2783	1394815146	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2784	1394815147	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2785	1394815148	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2786	1394815149	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2787	1394815150	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2788	1394815151	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG IDCWREINVT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2789	1394815152	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2790	1394815153	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2791	1394815154	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2792	1394815155	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2793	1394815156	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2794	1394815157	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2795	1394815158	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2796	1394815159	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2797	1394815160	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2798	1394815161	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2799	1394815162	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2800	1394815163	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2801	1394815164	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2802	1394815165	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2803	1394815166	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2804	1394815167	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2805	1394815168	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2806	1394815169	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2807	1394815170	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2808	1394815171	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2809	1394815172	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2810	1394815173	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2811	1394815174	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2812	1394815175	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2813	1394815176	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2814	1394815177	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2815	1394815178	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2816	1394815179	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2817	1394815180	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2818	1394815181	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2819	1394815182	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2820	1394815183	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2821	1394815184	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2822	1394815185	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2823	1394815186	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2824	1394815187	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2825	1394815188	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2826	1394815189	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2827	1394815190	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2828	1394815191	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2829	1394815192	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2830	1394815193	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2831	1394815194	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2832	1394815195	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2833	1394815196	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2834	1394815197	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2835	1394815198	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2836	1394815199	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2837	1394815200	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2838	1394815201	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2839	1394815202	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2840	1394815203	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2841	1394815204	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2842	1394815205	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2843	1394815206	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2844	1394815207	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2845	1394815208	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2846	1394815209	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2847	1394815210	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2848	1394815211	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2849	1394815212	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2850	1394815213	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2851	1394815214	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2852	1394815215	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2853	1394815216	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2854	1394815217	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2855	1394815218	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2856	1394815219	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2857	1394815220	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2858	1394815221	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2859	1394815222	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2860	1394815223	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2861	1394815224	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2862	1394815225	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2863	1394815226	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2864	1394815227	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2865	1394815228	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2866	1394815229	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2867	1394815230	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2868	1394815231	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2869	1394815232	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2870	1394815233	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2871	1394815234	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2872	1394815235	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2873	1394815236	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2874	1394815237	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2875	1394815238	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2876	1394815239	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2877	1394815240	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2878	1394815241	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2879	1394815242	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2880	1394815243	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2881	1394815250	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2882	1394815251	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2883	1394815252	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2884	1394815253	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2885	1394815254	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2886	1394815255	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2887	1394815256	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2888	1394815257	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2889	1394815258	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2890	1394815259	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2891	1394815260	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2892	1394815261	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2893	1394815262	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2894	1394815263	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2895	1394815264	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2896	1394815265	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2897	1394815266	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2898	1394815267	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2899	1394815268	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2900	1394815269	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2901	1394815270	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2902	1394815271	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2903	1394815272	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2904	1394815273	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2905	1394815274	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2906	1394815275	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2907	1394815276	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2908	1394815277	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2909	1394815278	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2910	1394815279	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2911	1394815280	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2912	1394815281	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2913	1394815282	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2914	1394815283	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2915	1394815284	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2916	1394815285	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2917	1394815286	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2918	1394815287	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2919	1394815288	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2920	1394815289	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2921	1394815290	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2922	1394815291	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2923	1394815292	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF- DR-IDCWPTY-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2924	1394815293	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2925	1394815294	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2926	1394815295	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2927	1394815296	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2928	1394815297	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX DRIDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2929	1394815298	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2930	1394815299	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2931	1394815300	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2932	1394815301	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2933	1394815302	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2934	1394815303	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2935	1394815304	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPTYOT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



2936	1394815305	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2937	1394815306	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2938	1394815307	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2939	1394815308	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2940	1394815309	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2941	1394815310	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2942	1394815311	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2943	1394815312	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2944	1394815313	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2945	1394815314	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2946	1394815315	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2947	1394815316	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2948	1394815317	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2949	1394815318	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2950	1394815319	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2951	1394815320	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2952	1394815321	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2953	1394815322	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2954	1394815323	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2955	1394815324	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2956	1394815325	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2957	1394815326	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2958	1394815327	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2959	1394815328	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2960	1394815329	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2961	1394815330	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2962	1394815331	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2963	1394815332	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2964	1394815333	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2965	1394815334	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2966	1394815335	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2967	1394815336	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2968	1394815337	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2969	1394815338	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2970	1394815339	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

2971	1394815340	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2972	1394815341	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2973	1394815342	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2974	1394815343	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2975	1394815344	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2976	1394815345	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2977	1394815346	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2978	1394815347	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2979	1394815348	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2980	1394815349	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2981	1394815350	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2982	1394815351	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2983	1394815352	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2984	1394815353	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2985	1394815354	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2986	1394815355	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2987	1394815356	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2988	1394815357	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2989	1394815358	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2990	1394815359	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2991	1394815360	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2992	1394815361	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2993	1394815362	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2994	1394815363	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2995	1394815364	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2996	1394815365	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2997	1394815366	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2998	1394815367	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
2999	1394815368	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3000	1394815369	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3001	1394815370	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3002	1394815371	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3003	1394815372	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3004	1394815373	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3005	1394815374	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3006	1394815375	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3007	1394815376	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3008	1394815377	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3009	1394815378	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3010	1394815379	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3011	1394815380	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3012	1394815381	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3013	1394815382	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3014	1394815383	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3015	1394815384	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3016	1394815385	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3017	1394815386	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3018	1394815387	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3019	1394815388	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3020	1394815389	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3021	1394815390	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3022	1394815391	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3023	1394815392	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3024	1394815393	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3025	1394815394	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3026	1394815395	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3027	1394815396	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3028	1394815397	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3029	1394815398	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3030	1394815399	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3031	1394815400	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3032	1394815401	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3033	1394815402	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3034	1394815403	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3035	1394815404	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3036	1394815405	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3037	1394815406	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPA PAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3038	1394815407	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3039	1394815408	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPA YOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3040	1394815409	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3041	1394815410	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3042	1394815411	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3043	1394815412	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGICWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3044	1394815413	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGICWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3045	1394815414	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3046	1394815415	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3047	1394815416	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3048	1394815417	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3049	1394815418	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3050	1394815419	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3051	1394815420	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3052	1394815421	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3053	1394815422	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3054	1394815423	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTICWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3055	1394815424	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3056	1394815425	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTICWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3057	1394815426	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTICWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3058	1394815427	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3059	1394815428	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICICWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3060	1394815429	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICICWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3061	1394815430	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3062	1394815431	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3063	1394815432	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3064	1394815433	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTICWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3065	1394815434	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3066	1394815435	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3067	1394815436	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3068	1394815437	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3069	1394815438	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGICWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3070	1394815439	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3071	1394815440	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3072	1394815441	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3073	1394815442	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3074	1394815443	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3075	1394815444	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRICWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3076	1394815445	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3077	1394815446	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD' FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3078	1394815447	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3079	1394815448	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3080	1394815449	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3081	1394815450	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3082	1394815451	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3083	1394815452	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3084	1394815453	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3085	1394815454	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3086	1394815455	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3087	1394815456	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3088	1394815457	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3089	1394815458	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3090	1394815459	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3091	1394815460	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3092	1394815461	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3093	1394815462	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3094	1394815463	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3095	1394815464	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3096	1394815465	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3097	1394815466	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3098	1394815467	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3099	1394815468	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3100	1394815469	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3101	1394815470	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3102	1394815471	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3103	1394815472	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3104	1394815473	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3105	1394815474	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3106	1394815475	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3107	1394815476	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3108	1394815477	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3109	1394815478	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3110	1394815479	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3111	1394815480	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3112	1394815481	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3113	1394815482	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3114	1394815483	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3115	1394815484	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3116	1394815485	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3117	1394815486	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3118	1394815487	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3119	1394815488	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3120	1394815489	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3121	1394815490	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3122	1394815491	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3123	1394815492	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3124	1394815493	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3125	1394815494	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3126	1394815495	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3127	1394815496	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3128	1394815497	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3129	1394815498	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3130	1394815499	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3131	1394815500	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3132	1394815501	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3133	1394815502	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3134	1394815503	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3135	1394815504	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3136	1394815505	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3137	1394815506	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3138	1394815507	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3139	1394815508	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3140	1394815509	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3141	1394815510	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3142	1394815511	INF277KA1414	TATA MUTUAL FUND NIFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3143	1394815512	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3144	1394815513	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3145	1394815514	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



3146	1394815515	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3147	1394815516	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3148	1394815517	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3149	1394815518	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3150	1394815519	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3151	1394815520	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3152	1394815521	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3153	1394815522	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLDCW PY31DC26	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3154	1394815523	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3155	1394815524	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3156	1394815525	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3157	1394815526	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3158	1394815527	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3159	1394815528	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3160	1394815529	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3161	1394815530	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3162	1394815531	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3163	1394815532	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3164	1394815533	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3165	1394815534	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3166	1394815535	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3167	1394815536	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3168	1394815537	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3169	1394815538	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3170	1394815539	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30- 20 IDXGR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3171	1394815540	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3172	1394815541	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTGPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3173	1394815542	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTGPINFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3174	1394815543	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3175	1394815544	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3176	1394815545	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3177	1394815546	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3178	1394815547	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3179	1394815548	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3180	1394815549	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3181	1394815550	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3182	1394815551	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3183	1394815552	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3184	1394815553	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3185	1394815554	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3186	1394815555	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3187	1394815556	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3188	1394815557	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3189	1394815558	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3190	1394815559	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3191	1394815560	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3192	1394815561	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3193	1394815562	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3194	1394815563	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3195	1394815564	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3196	1394815565	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3197	1394815566	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3198	1394815567	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3199	1394815568	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3200	1394815569	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3201	1394815570	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3202	1394815571	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3203	1394815572	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3204	1394815573	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3205	1394815574	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3206	1394815575	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3207	1394815576	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3208	1394815577	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3209	1394815578	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3210	1394815579	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3211	1394815580	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3212	1394815581	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3213	1394815582	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3214	1394815583	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3215	1394815584	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3216	1394815585	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3217	1394815586	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3218	1394815587	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3219	1394815588	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3220	1394815589	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3221	1394815590	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR- GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3222	1394815591	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3223	1394815592	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3224	1394815593	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3225	1394815594	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3226	1394815595	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3227	1394815596	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3228	1394815597	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3229	1394815598	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3230	1394815599	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3231	1394815600	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3232	1394815601	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3233	1394815602	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3234	1394815603	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3235	1394815604	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3236	1394815605	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3237	1394815606	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAUY OP	Units	11-Jun-25	Credit	Allotment	CA
3238	1394815607	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3239	1394815608	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3240	1394815625	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	Bonds	11-Jun-25	Credit	Allotment	CA
3241	1394815626	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	Bonds	11-Jun-25	Credit	Allotment	CA
3242	1394815649	INE0R6601017	FPCL SAUR VIDYUT PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
3243	1394815656	INE951F08077	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT 7.78 NCD 11JU35 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
3244	1394815668	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3245	1394815669	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3246	1394815670	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3247	1394815671	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3248	1394815672	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3249	1394815673	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3250	1394815674	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3251	1394815675	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3252	1394815676	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3253	1394815677	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3254	1394815678	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3255	1394815679	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3256	1394815680	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3257	1394815681	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3258	1394815682	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3259	1394815683	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3260	1394815684	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3261	1394815685	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3262	1394815686	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3263	1394815687	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3264	1394815688	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3265	1394815689	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3266	1394815690	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3267	1394815691	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3268	1394815692	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3269	1394815693	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3270	1394815694	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3271	1394815695	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3272	1394815696	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3273	1394815697	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3274	1394815698	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3275	1394815699	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3276	1394815700	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3277	1394815701	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3278	1394815702	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3279	1394815703	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3280	1394815704	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3281	1394815705	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3282	1394815706	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3283	1394815707	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3284	1394815708	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3285	1394815709	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3286	1394815710	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3287	1394815711	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3288	1394815712	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3289	1394815713	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3290	1394815714	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3291	1394815715	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3292	1394815716	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3293	1394815717	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3294	1394815718	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3295	1394815719	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3296	1394815720	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3297	1394815721	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3298	1394815722	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3299	1394815723	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3300	1394815724	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3301	1394815725	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3302	1394815726	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3303	1394815727	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3304	1394815728	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3305	1394815729	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3306	1394815730	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3307	1394815731	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3308	1394815732	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3309	1394815733	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3310	1394815734	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3311	1394815735	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3312	1394815736	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3313	1394815737	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3314	1394815738	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3315	1394815739	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3316	1394815740	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3317	1394815741	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3318	1394815742	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3319	1394815743	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3320	1394815744	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3321	1394815745	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3322	1394815746	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3323	1394815747	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3324	1394815748	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3325	1394815749	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3326	1394815750	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3327	1394815751	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3328	1394815752	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3329	1394815753	INF846K01EA8	AXIS MUTUAL FUND REG SAVER FDDIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3330	1394815754	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3331	1394815755	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3332	1394815756	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3333	1394815757	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3334	1394815758	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3335	1394815759	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3336	1394815760	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3337	1394815761	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3338	1394815762	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3339	1394815763	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3340	1394815764	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3341	1394815765	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3342	1394815766	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3343	1394815767	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3344	1394815770	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3345	1394815771	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3346	1394815772	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3347	1394815773	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3348	1394815774	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3349	1394815775	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3350	1394815776	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3351	1394815777	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3352	1394815778	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3353	1394815779	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3354	1394815780	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3355	1394815781	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



3356	1394815782	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3357	1394815783	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3358	1394815784	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3359	1394815785	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3360	1394815786	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3361	1394815787	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3362	1394815788	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3363	1394815789	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3364	1394815790	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3365	1394815791	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3366	1394815792	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3367	1394815793	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3368	1394815794	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3369	1394815795	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3370	1394815796	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3371	1394815797	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3372	1394815798	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3373	1394815799	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3374	1394815800	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3375	1394815801	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3376	1394815802	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3377	1394815803	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3378	1394815804	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3379	1394815805	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3380	1394815806	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3381	1394815807	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3382	1394815808	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3383	1394815809	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3384	1394815810	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3385	1394815811	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3386	1394815812	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3387	1394815813	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3388	1394815814	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3389	1394815815	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3390	1394815816	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3391	1394815817	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3392	1394815818	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3393	1394815819	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3394	1394815820	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3395	1394815821	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3396	1394815822	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3397	1394815823	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3398	1394815824	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3399	1394815825	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3400	1394815826	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3401	1394815827	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3402	1394815828	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3403	1394815829	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3404	1394815830	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAUY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3405	1394815831	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3406	1394815832	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3407	1394815833	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3408	1394815834	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3409	1394815835	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3410	1394815836	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3411	1394815837	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3412	1394815838	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3413	1394815839	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3414	1394815840	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3415	1394815841	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3416	1394815842	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3417	1394815843	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3418	1394815844	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3419	1394815845	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3420	1394815846	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3421	1394815847	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3422	1394815848	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3423	1394815849	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3424	1394815850	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3425	1394815851	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3426	1394815852	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3427	1394815853	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3428	1394815854	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3429	1394815855	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3430	1394815856	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3431	1394815857	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3432	1394815858	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3433	1394815859	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3434	1394815860	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3435	1394815861	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3436	1394815862	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3437	1394815863	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3438	1394815864	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3439	1394815865	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3440	1394815866	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3441	1394815867	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3442	1394815868	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3443	1394815869	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3444	1394815870	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3445	1394815871	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3446	1394815872	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3447	1394815873	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3448	1394815874	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3449	1394815875	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3450	1394815876	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3451	1394815877	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3452	1394815878	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3453	1394815879	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3454	1394815880	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3455	1394815881	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3456	1394815882	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3457	1394815883	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3458	1394815884	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3459	1394815885	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3460	1394815886	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3461	1394815887	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3462	1394815888	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3463	1394815889	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3464	1394815890	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3465	1394815891	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3466	1394815892	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3467	1394815893	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3468	1394815894	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3469	1394815895	INF04D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3470	1394815896	INF04D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3471	1394815897	INF04D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3472	1394815898	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3473	1394815899	INF04D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3474	1394815900	INF04D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3475	1394815901	INF04D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3476	1394815902	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3477	1394815903	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3478	1394815904	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3479	1394815905	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3480	1394815906	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3481	1394815907	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3482	1394815908	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3483	1394815909	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3484	1394815910	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3485	1394815911	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3486	1394815912	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3487	1394815913	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3488	1394815914	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3489	1394815915	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3490	1394815916	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3491	1394815917	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3492	1394815918	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3493	1394815919	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3494	1394815920	INF767K01683	LIC MUTUAL FUND GOVT SECDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3495	1394815921	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3496	1394815922	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3497	1394815923	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3498	1394815924	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3499	1394815925	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3500	1394815926	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3501	1394815927	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3502	1394815928	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3503	1394815929	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3504	1394815930	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3505	1394815931	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3506	1394815932	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3507	1394815933	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3508	1394815934	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3509	1394815935	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3510	1394815936	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3511	1394815937	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3512	1394815938	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3513	1394815939	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3514	1394815940	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3515	1394815941	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3516	1394815942	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3517	1394815943	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3518	1394815944	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3519	1394815945	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3520	1394815946	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3521	1394815947	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3522	1394815948	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3523	1394815949	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3524	1394815950	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3525	1394815951	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3526	1394815952	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3527	1394815953	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3528	1394815954	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3529	1394815955	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3530	1394815956	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3531	1394815957	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3532	1394815958	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3533	1394815959	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3534	1394815960	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3535	1394815961	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3536	1394815962	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3537	1394815963	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3538	1394815964	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3539	1394815965	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3540	1394815966	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3541	1394815967	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3542	1394815968	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3543	1394815969	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3544	1394815970	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3545	1394815971	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3546	1394815972	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3547	1394815973	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3548	1394815974	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3549	1394815975	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3550	1394815976	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3551	1394815977	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3552	1394815978	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3553	1394815979	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3554	1394815980	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3555	1394815981	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3556	1394815982	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3557	1394815983	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3558	1394815984	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3559	1394815985	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3560	1394815986	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3561	1394815987	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3562	1394815988	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3563	1394815989	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3564	1394815990	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3565	1394815991	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



3566	1394815992	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3567	1394815993	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3568	1394815994	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3569	1394815995	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3570	1394815996	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3571	1394815997	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3572	1394815998	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3573	1394815999	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3574	1394816000	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3575	1394816001	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3576	1394816002	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3577	1394816003	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3578	1394816004	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3579	1394816005	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3580	1394816006	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3581	1394816007	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3582	1394816008	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3583	1394816009	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3584	1394816010	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3585	1394816011	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3586	1394816012	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3587	1394816013	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3588	1394816014	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGGROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3589	1394816015	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3590	1394816016	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3591	1394816017	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3592	1394816018	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3593	1394816019	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3594	1394816020	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3595	1394816021	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3596	1394816022	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3597	1394816023	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3598	1394816024	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3599	1394816025	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3600	1394816026	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3601	1394816027	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3602	1394816028	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3603	1394816029	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3604	1394816030	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3605	1394816031	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWXPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3606	1394816032	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3607	1394816033	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3608	1394816034	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3609	1394816035	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3610	1394816036	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3611	1394816037	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3612	1394816038	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3613	1394816039	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3614	1394816040	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3615	1394816041	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3616	1394816042	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3617	1394816043	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3618	1394816044	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3619	1394816045	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3620	1394816046	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3621	1394816047	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3622	1394816048	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3623	1394816049	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3624	1394816050	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3625	1394816051	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3626	1394816052	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3627	1394816053	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3628	1394816054	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3629	1394816055	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3630	1394816056	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3631	1394816057	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3632	1394816058	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3633	1394816059	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3634	1394816060	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3635	1394816061	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3636	1394816062	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3637	1394816063	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3638	1394816064	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3639	1394816065	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3640	1394816066	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3641	1394816067	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3642	1394816068	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3643	1394816069	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3644	1394816070	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3645	1394816071	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3646	1394816072	INF0QA701607	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3647	1394816073	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3648	1394816074	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3649	1394816075	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3650	1394816076	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3651	1394816077	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3652	1394816078	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3653	1394816079	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3654	1394816080	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3655	1394816081	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3656	1394816082	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3657	1394816083	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3658	1394816084	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3659	1394816085	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3660	1394816086	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3661	1394816087	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3662	1394816088	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3663	1394816089	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3664	1394816090	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3665	1394816091	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3666	1394816092	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3667	1394816093	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3668	1394816094	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3669	1394816095	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3670	1394816096	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3671	1394816097	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3672	1394816098	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3673	1394816099	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3674	1394816100	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3675	1394816101	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3676	1394816102	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3677	1394816103	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3678	1394816104	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3679	1394816105	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3680	1394816106	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3681	1394816107	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3682	1394816108	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3683	1394816109	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3684	1394816110	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3685	1394816111	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3686	1394816112	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3687	1394816113	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3688	1394816114	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3689	1394816115	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3690	1394816116	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3691	1394816117	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3692	1394816118	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3693	1394816119	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3694	1394816120	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3695	1394816121	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3696	1394816122	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3697	1394816123	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3698	1394816124	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3699	1394816125	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3700	1394816126	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3701	1394816127	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3702	1394816128	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3703	1394816129	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3704	1394816130	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3705	1394816131	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3706	1394816132	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3707	1394816133	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3708	1394816134	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3709	1394816135	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3710	1394816136	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3711	1394816137	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3712	1394816138	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3713	1394816139	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3714	1394816140	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3715	1394816141	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3716	1394816142	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3717	1394816143	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3718	1394816144	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3719	1394816145	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3720	1394816146	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3721	1394816147	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3722	1394816148	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3723	1394816149	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3724	1394816150	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3725	1394816151	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3726	1394816152	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3727	1394816153	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3728	1394816154	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3729	1394816155	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3730	1394816156	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3731	1394816157	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3732	1394816158	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3733	1394816159	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3734	1394816160	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3735	1394816161	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3736	1394816162	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3737	1394816163	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3738	1394816164	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3739	1394816165	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3740	1394816166	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3741	1394816167	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3742	1394816168	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3743	1394816169	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3744	1394816170	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3745	1394816171	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3746	1394816172	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3747	1394816173	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3748	1394816174	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3749	1394816175	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3750	1394816176	INF0QA701AZ8	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3751	1394816177	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3752	1394816178	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3753	1394816179	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3754	1394816180	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3755	1394816181	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3756	1394816182	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3757	1394816183	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3758	1394816184	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3759	1394816185	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3760	1394816186	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3761	1394816187	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3762	1394816188	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3763	1394816189	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3764	1394816190	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3765	1394816191	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3766	1394816192	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3767	1394816193	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3768	1394816194	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3769	1394816195	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3770	1394816196	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3771	1394816197	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3772	1394816198	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3773	1394816199	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3774	1394816200	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3775	1394816201	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



3776	1394816202	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3777	1394816203	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3778	1394816204	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3779	1394816205	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3780	1394816206	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3781	1394816207	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3782	1394816208	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3783	1394816209	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3784	1394816210	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGRIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3785	1394816211	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3786	1394816212	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFORGRIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3787	1394816213	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3788	1394816214	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3789	1394816215	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3790	1394816216	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3791	1394816217	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3792	1394816218	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3793	1394816219	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3794	1394816220	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3795	1394816221	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3796	1394816222	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3797	1394816223	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3798	1394816224	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3799	1394816225	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3800	1394816226	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3801	1394816227	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3802	1394816228	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3803	1394816229	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3804	1394816230	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3805	1394816231	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3806	1394816232	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3807	1394816233	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3808	1394816234	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3809	1394816235	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3810	1394816236	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3811	1394816237	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3812	1394816238	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3813	1394816239	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3814	1394816240	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3815	1394816241	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3816	1394816242	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3817	1394816243	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3818	1394816244	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3819	1394816245	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3820	1394816246	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3821	1394816247	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3822	1394816248	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3823	1394816249	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3824	1394816250	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3825	1394816251	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3826	1394816252	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3827	1394816253	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3828	1394816254	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3829	1394816255	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3830	1394816256	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3831	1394816257	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3832	1394816258	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3833	1394816259	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3834	1394816260	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3835	1394816261	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3836	1394816262	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3837	1394816263	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3838	1394816264	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3839	1394816265	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3840	1394816266	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3841	1394816267	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3842	1394816268	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3843	1394816269	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3844	1394816270	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3845	1394816271	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3846	1394816272	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3847	1394816273	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3848	1394816274	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3849	1394816275	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3850	1394816276	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3851	1394816277	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3852	1394816278	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3853	1394816279	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3854	1394816280	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3855	1394816281	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3856	1394816282	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3857	1394816283	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3858	1394816284	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3859	1394816285	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3860	1394816286	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3861	1394816287	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3862	1394816288	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3863	1394816289	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3864	1394816290	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3865	1394816291	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3866	1394816292	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3867	1394816293	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3868	1394816294	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3869	1394816295	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3870	1394816296	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3871	1394816297	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3872	1394816298	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3873	1394816299	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3874	1394816300	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3875	1394816301	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3876	1394816302	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3877	1394816303	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3878	1394816304	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3879	1394816305	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3880	1394816306	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3881	1394816307	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3882	1394816308	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3883	1394816309	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3884	1394816310	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAUYOT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3885	1394816311	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3886	1394816312	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3887	1394816313	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3888	1394816314	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3889	1394816315	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3890	1394816316	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3891	1394816317	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3892	1394816318	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3893	1394816319	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3894	1394816320	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3895	1394816321	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3896	1394816322	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3897	1394816323	INF769K01LN0	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MOMQLT100ETFOFRGDRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3898	1394816324	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3899	1394816325	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3900	1394816326	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3901	1394816327	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3902	1394816328	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3903	1394816329	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3904	1394816330	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3905	1394816331	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3906	1394816332	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3907	1394816333	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3908	1394816334	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3909	1394816335	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3910	1394816336	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3911	1394816337	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3912	1394816338	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHF ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3913	1394816339	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3914	1394816340	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3915	1394816341	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3916	1394816342	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3917	1394816343	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3918	1394816344	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3919	1394816345	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3920	1394816346	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3921	1394816347	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3922	1394816348	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3923	1394816349	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3924	1394816350	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3925	1394816351	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3926	1394816352	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3927	1394816353	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3928	1394816354	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3929	1394816355	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3930	1394816356	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3931	1394816357	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3932	1394816358	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3933	1394816359	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3934	1394816360	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3935	1394816361	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3936	1394816362	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3937	1394816363	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3938	1394816364	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3939	1394816365	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3940	1394816366	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3941	1394816367	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAID	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3942	1394816368	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3943	1394816369	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3944	1394816370	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3945	1394816371	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAIDOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3946	1394816372	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3947	1394816373	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3948	1394816374	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3949	1394816375	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3950	1394816376	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

3951	1394816377	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3952	1394816378	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3953	1394816379	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3954	1394816380	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3955	1394816381	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3956	1394816382	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3957	1394816383	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP- DEFINED MAT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3958	1394816384	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3959	1394816385	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3960	1394816386	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3961	1394816387	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3962	1394816388	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3963	1394816389	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3964	1394816390	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3965	1394816391	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3966	1394816392	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3967	1394816393	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3968	1394816394	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3969	1394816395	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3970	1394816396	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAUOUT OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3971	1394816397	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3972	1394816398	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3973	1394816399	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3974	1394816400	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3975	1394816401	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3976	1394816402	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3977	1394816403	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3978	1394816404	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3979	1394816405	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3980	1394816406	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3981	1394816407	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3982	1394816408	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3983	1394816409	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3984	1394816410	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3985	1394816411	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



3986	1394816412	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3987	1394816413	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3988	1394816414	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3989	1394816415	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3990	1394816416	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3991	1394816417	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3992	1394816418	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3993	1394816419	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3994	1394816420	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3995	1394816421	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3996	1394816422	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3997	1394816423	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3998	1394816424	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
3999	1394816425	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4000	1394816426	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4001	1394816427	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4002	1394816428	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4003	1394816429	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4004	1394816430	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4005	1394816431	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4006	1394816432	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4007	1394816433	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4008	1394816434	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4009	1394816435	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4010	1394816436	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAUY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4011	1394816437	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4012	1394816438	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4013	1394816439	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4014	1394816440	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4015	1394816441	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4016	1394816442	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4017	1394816443	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4018	1394816444	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4019	1394816445	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4020	1394816446	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4021	1394816447	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4022	1394816448	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4023	1394816449	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4024	1394816450	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4025	1394816451	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4026	1394816452	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4027	1394816453	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4028	1394816454	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4029	1394816455	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4030	1394816456	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4031	1394816457	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4032	1394816458	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4033	1394816459	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4034	1394816460	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4035	1394816461	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4036	1394816462	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4037	1394816463	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4038	1394816464	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4039	1394816465	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4040	1394816466	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4041	1394816467	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4042	1394816468	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4043	1394816469	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4044	1394816470	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4045	1394816471	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4046	1394816472	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4047	1394816473	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4048	1394816474	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4049	1394816475	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4050	1394816476	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4051	1394816477	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4052	1394816478	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4053	1394816479	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4054	1394816480	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4055	1394816481	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4056	1394816482	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4057	1394816483	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4058	1394816484	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4059	1394816485	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4060	1394816486	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLY IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4061	1394816487	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4062	1394816488	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4063	1394816489	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4064	1394816490	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4065	1394816491	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4066	1394816492	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4067	1394816493	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4068	1394816494	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4069	1394816495	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4070	1394816496	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4071	1394816497	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4072	1394816498	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4073	1394816499	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4074	1394816500	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4075	1394816501	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4076	1394816502	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4077	1394816503	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4078	1394816504	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4079	1394816505	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4080	1394816506	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4081	1394816507	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4082	1394816508	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4083	1394816509	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4084	1394816510	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4085	1394816511	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4086	1394816512	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4087	1394816513	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4088	1394816514	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4089	1394816515	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4090	1394816516	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4091	1394816517	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4092	1394816518	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4093	1394816519	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4094	1394816520	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4095	1394816521	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4096	1394816522	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4097	1394816523	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4098	1394816524	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4099	1394816525	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4100	1394816526	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4101	1394816527	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4102	1394816528	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4103	1394816529	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4104	1394816530	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4105	1394816531	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4106	1394816532	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4107	1394816533	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4108	1394816534	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4109	1394816535	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4110	1394816536	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4111	1394816537	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4112	1394816538	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4113	1394816539	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4114	1394816540	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4115	1394816541	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4116	1394816542	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4117	1394816543	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4118	1394816544	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4119	1394816545	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4120	1394816546	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4121	1394816547	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4122	1394816548	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4123	1394816549	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4124	1394816550	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4125	1394816551	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4126	1394816552	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4127	1394816553	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4128	1394816554	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4129	1394816555	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4130	1394816556	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4131	1394816557	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4132	1394816558	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4133	1394816559	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4134	1394816560	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4135	1394816561	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4136	1394816562	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4137	1394816563	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4138	1394816564	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4139	1394816565	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4140	1394816566	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4141	1394816567	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4142	1394816568	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4143	1394816569	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4144	1394816570	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4145	1394816571	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4146	1394816572	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4147	1394816573	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4148	1394816574	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4149	1394816575	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPS BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4150	1394816576	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4151	1394816577	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4152	1394816578	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4153	1394816579	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4154	1394816580	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4155	1394816581	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4156	1394816582	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4157	1394816583	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4158	1394816584	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4159	1394816585	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4160	1394816586	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4161	1394816587	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4162	1394816588	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4163	1394816589	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4164	1394816590	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4165	1394816591	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4166	1394816592	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4167	1394816593	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4168	1394816594	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4169	1394816595	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4170	1394816596	INF204KC1DT8	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28IDXDR-IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4171	1394816597	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4172	1394816598	INF205KA1023	INVESTO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4173	1394816599	INF205KA1056	INVESTO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4174	1394816600	INF205KA1171	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4175	1394816601	INF205KA1189	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4176	1394816602	INF205KA1197	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4177	1394816603	INF205KA1247	INVESTO MUTUAL FUND INVESTO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4178	1394816604	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4179	1394816605	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4180	1394816606	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4181	1394816607	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4182	1394816608	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4183	1394816609	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4184	1394816610	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4185	1394816611	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4186	1394816612	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4187	1394816613	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4188	1394816614	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4189	1394816615	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4190	1394816616	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4191	1394816617	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4192	1394816618	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4193	1394816619	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4194	1394816620	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4195	1394816621	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



4196	1394816622	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4197	1394816623	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4198	1394816624	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4199	1394816625	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4200	1394816626	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4201	1394816627	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4202	1394816628	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4203	1394816629	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4204	1394816630	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4205	1394816631	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4206	1394816632	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4207	1394816633	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4208	1394816634	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4209	1394816635	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4210	1394816636	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4211	1394816637	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4212	1394816638	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4213	1394816639	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4214	1394816640	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4215	1394816641	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4216	1394816642	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4217	1394816643	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4218	1394816644	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4219	1394816645	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4220	1394816646	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4221	1394816647	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4222	1394816648	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4223	1394816649	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4224	1394816650	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4225	1394816651	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4226	1394816652	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4227	1394816653	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4228	1394816654	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4229	1394816655	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4230	1394816656	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4231	1394816657	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4232	1394816658	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4233	1394816659	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4234	1394816660	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4235	1394816661	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4236	1394816662	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4237	1394816663	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4238	1394816664	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4239	1394816665	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4240	1394816666	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4241	1394816667	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4242	1394816668	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4243	1394816669	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4244	1394816670	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4245	1394816671	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4246	1394816672	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4247	1394816673	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4248	1394816674	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4249	1394816675	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4250	1394816676	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4251	1394816677	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4252	1394816678	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4253	1394816679	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4254	1394816680	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4255	1394816681	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4256	1394816682	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4257	1394816683	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4258	1394816684	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4259	1394816685	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4260	1394816686	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4261	1394816687	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4262	1394816688	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4263	1394816689	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4264	1394816690	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4265	1394816691	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4266	1394816692	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4267	1394816693	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4268	1394816694	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4269	1394816695	INF205K01A24	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4270	1394816696	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4271	1394816697	INF205K01B23	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4272	1394816698	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4273	1394816699	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4274	1394816700	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4275	1394816701	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4276	1394816702	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4277	1394816703	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4278	1394816704	INF205KA1882	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4279	1394816705	INF205KA1890	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4280	1394816706	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4281	1394816707	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4282	1394816708	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4283	1394816709	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4284	1394816710	INF205KA1AG2	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4285	1394816711	INF205KA1AH0	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4286	1394816712	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4287	1394816713	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4288	1394816714	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4289	1394816715	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4290	1394816716	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4291	1394816717	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4292	1394816718	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4293	1394816719	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4294	1394816720	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4295	1394816721	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4296	1394816722	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4297	1394816723	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4298	1394816724	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4299	1394816725	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4300	1394816726	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4301	1394816727	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4302	1394816728	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4303	1394816729	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4304	1394816730	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4305	1394816731	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4306	1394816732	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4307	1394816733	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4308	1394816734	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4309	1394816735	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4310	1394816736	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4311	1394816737	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4312	1394816738	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4313	1394816739	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4314	1394816740	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4315	1394816741	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4316	1394816742	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4317	1394816743	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4318	1394816744	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4319	1394816745	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWPTYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4320	1394816746	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4321	1394816747	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4322	1394816748	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4323	1394816749	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXRIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4324	1394816750	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4325	1394816751	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4326	1394816752	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4327	1394816753	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4328	1394816754	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4329	1394816755	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4330	1394816756	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4331	1394816757	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4332	1394816758	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4333	1394816759	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4334	1394816760	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4335	1394816761	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4336	1394816762	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4337	1394816763	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4338	1394816764	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4339	1394816765	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4340	1394816766	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4341	1394816767	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4342	1394816768	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4343	1394816769	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4344	1394816770	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4345	1394816771	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4346	1394816772	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4347	1394816773	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4348	1394816774	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4349	1394816775	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4350	1394816776	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4351	1394816777	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4352	1394816778	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4353	1394816779	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4354	1394816780	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4355	1394816781	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4356	1394816782	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4357	1394816783	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4358	1394816784	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4359	1394816785	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4360	1394816786	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4361	1394816787	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4362	1394816788	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4363	1394816789	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4364	1394816790	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4365	1394816791	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4366	1394816792	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4367	1394816793	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4368	1394816794	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4369	1394816795	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4370	1394816796	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4371	1394816797	INF205K01ZZ9	INVESTO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4372	1394816798	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4373	1394816799	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4374	1394816800	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4375	1394816801	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4376	1394816802	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4377	1394816803	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4378	1394816804	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4379	1394816805	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4380	1394816806	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4381	1394816807	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4382	1394816808	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4383	1394816809	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4384	1394816810	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4385	1394816811	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4386	1394816812	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4387	1394816813	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4388	1394816814	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4389	1394816815	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4390	1394816816	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4391	1394816817	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4392	1394816818	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4393	1394816819	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4394	1394816820	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4395	1394816821	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4396	1394816822	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4397	1394816823	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4398	1394816824	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4399	1394816825	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4400	1394816826	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4401	1394816827	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4402	1394816828	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4403	1394816829	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4404	1394816830	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4405	1394816831	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



4406	1394816832	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4407	1394816833	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4408	1394816834	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4409	1394816835	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4410	1394816836	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4411	1394816837	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4412	1394816838	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4413	1394816839	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4414	1394816840	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4415	1394816841	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4416	1394816842	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4417	1394816843	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4418	1394816844	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4419	1394816845	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4420	1394816846	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4421	1394816847	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4422	1394816848	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4423	1394816849	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4424	1394816850	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4425	1394816851	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4426	1394816852	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4427	1394816853	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4428	1394816854	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4429	1394816855	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4430	1394816856	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4431	1394816857	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4432	1394816858	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4433	1394816859	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4434	1394816860	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4435	1394816861	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4436	1394816862	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4437	1394816863	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4438	1394816864	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4439	1394816865	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4440	1394816866	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4441	1394816867	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4442	1394816868	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4443	1394816869	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4444	1394816870	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4445	1394816871	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4446	1394816872	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4447	1394816873	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4448	1394816874	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4449	1394816875	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4450	1394816882	INE040A16GX5	HDFC BANK LIMITED CD 10SEP25	Certificate of Deposit	11-Jun-25	Credit	Allotment	CA
4451	1394816883	INE503A16HB6	DCB BANK LIMITED CD 09SEP25	Certificate of Deposit	11-Jun-25	Credit	Allotment	CA
4452	1394816958	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4453	1394816959	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4454	1394816960	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4455	1394816961	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4456	1394816962	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4457	1394816963	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4458	1394816964	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4459	1394816965	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4460	1394816966	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4461	1394816967	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4462	1394816968	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4463	1394816969	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4464	1394816970	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4465	1394816971	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4466	1394816972	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4467	1394816973	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4468	1394816974	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4469	1394816975	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4470	1394816976	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4471	1394816977	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4472	1394816978	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4473	1394816979	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4474	1394816980	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4475	1394816981	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4476	1394816982	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4477	1394816983	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4478	1394816984	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4479	1394816985	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4480	1394816986	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4481	1394816987	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4482	1394816988	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4483	1394816989	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4484	1394816994	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
4485	1394817001	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	New Fund Offer	CA
4486	1394817002	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	New Fund Offer	CA
4487	1394817003	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	New Fund Offer	CA
4488	1394817004	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	New Fund Offer	CA
4489	1394817010	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
4490	1394817011	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
4491	1394817030	INE472H14615	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 08DEC25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4492	1394817042	INE865C14NZ7	ADITYA BIRLA MONEY LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4493	1394817055	INE912E14MG5	SBI FACTORS LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4494	1394817057	INE830Q13013	MANAKSIA COATED METALS & INDUSTRIES LIMITED WARRANTS 10AP25	Warrants	11-Jun-25	Debit	Conversion of warrants into equity shares.	CA
4495	1394817060	INE992M14GN8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 10JUN26	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4496	1394817062	INE950O14BV6	MAHINDRA RURAL HOUSING FINANCE LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4497	1394817063	INE870H14VL9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4498	1394817067	INE04PE03017	CITYKART VENTURES PRIVATE LIMITED 0.0001% PREF 23AP45	Preference Shares	11-Jun-25	Credit	Preferential Allotment	CA
4499	1394817071	INE1E7G08010	EG MEGA URJA PRIVATE LIMITED CCD 31MY34 FVRS10	Debentures	11-Jun-25	Credit	Allotment	CA
4500	1394817076	INE242A14XZ2	INDIAN OIL CORPORATION LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4501	1394817087	INE901L14BL6	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4502	1394817088	INE338I14KN4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4503	1394817089	INE371K14CX7	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4504	1394817092	INE338I14KO2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4505	1394817093	INE884B14648	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 09SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4506	1394817094	INE511C14YO8	POONAWALLA FINCORP LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4507	1394817103	INE754C20010	SOM DATT FINANCE CORPORATION LTD Res - EQ RS. 10/-	Rights Entitlements	11-Jun-25	Credit	Rights Entitlements	CA
4508	1394817143	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Jun-25	Credit	Allotment	CA
4509	1394817144	INF789F1AUW1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	11-Jun-25	Credit	Allotment	CA
4510	1394817145	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	11-Jun-25	Credit	Allotment	CA

4511	1394817146	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
4512	1394817152	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4513	1394817153	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4514	1394817154	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4515	1394817155	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4516	1394817156	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4517	1394817157	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4518	1394817158	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4519	1394817159	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4520	1394817160	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4521	1394817161	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4522	1394817162	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4523	1394817163	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4524	1394817164	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4525	1394817165	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4526	1394817166	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4527	1394817172	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4528	1394817173	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4529	1394817174	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4530	1394817175	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4531	1394817176	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4532	1394817177	INE119A14831	BALRAMPUR CHINI MILLS LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4533	1394817186	INE267A14853	HINDUSTAN ZINC LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4534	1394817188	INE414G14UR7	MUTHOOT FINANCE LIMITED 90D CP 09SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4535	1394817189	INE028E14RM7	KOTAK SECURITIES LTD 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4536	1394817194	INE0J8K01011	RADIANCE TN SUNRISE ONE PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
4537	1394817195	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	Conversion of warrants into equity shares.	CA
4538	1394817195	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	Conversion of warrants into equity shares.	CA
4539	1394817197	INE212K14BJ4	SBICAP SECURITIES LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4540	1394817215	INE0NR614013	CUBE HIGHWAYS TRUST 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4541	1394817218	INE0S1303062	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES D TRANCHE 2 PREF 14AP31	Preference Shares	11-Jun-25	Credit	Preferential Allotment	CA
4542	1394817219	INE110L14TT9	RELIANCE JIO INFOCOMM LIMITED 87D CP 04SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4543	1394817220	INE110L14TX1	RELIANCE JIO INFOCOMM LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4544	1394817222	INE763G14YY5	ICICI SECURITIES LIMITED 91D CP 09SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
4545	1394817225	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4546	1394817226	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4547	1394817227	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4548	1394817228	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4549	1394817229	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4550	1394817230	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4551	1394817231	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4552	1394817232	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4553	1394817233	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4554	1394817234	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4555	1394817235	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4556	1394817236	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4557	1394817237	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4558	1394817238	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4559	1394817239	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4560	1394817240	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4561	1394817241	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4562	1394817242	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4563	1394817243	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4564	1394817244	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4565	1394817245	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4566	1394817246	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4567	1394817247	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4568	1394817248	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4569	1394817249	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4570	1394817250	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4571	1394817251	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4572	1394817252	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4573	1394817253	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4574	1394817254	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4575	1394817255	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4576	1394817256	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4577	1394817257	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4578	1394817258	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4579	1394817259	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4580	1394817260	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4581	1394817261	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4582	1394817262	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4583	1394817263	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4584	1394817264	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4585	1394817265	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4586	1394817266	INF204KB15V0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4587	1394817267	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4588	1394817268	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4589	1394817269	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4590	1394817270	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4591	1394817271	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4592	1394817272	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4593	1394817273	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4594	1394817274	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4595	1394817275	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4596	1394817276	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4597	1394817277	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4598	1394817278	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4599	1394817279	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4600	1394817280	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4601	1394817281	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4602	1394817282	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4603	1394817283	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4604	1394817284	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4605	1394817285	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4606	1394817286	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4607	1394817287	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4608	1394817288	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4609	1394817289	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4610	1394817290	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4611	1394817291	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4612	1394817292	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4613	1394817293	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4614	1394817294	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4615	1394817295	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



4616	1394817296	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4617	1394817297	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4618	1394817298	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4619	1394817299	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4620	1394817300	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4621	1394817301	INF205K01NY8	INVESCO MUTUAL FUND INDLWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4622	1394817302	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4623	1394817303	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4624	1394817304	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4625	1394817305	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4626	1394817306	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4627	1394817307	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4628	1394817308	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4629	1394817309	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4630	1394817310	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4631	1394817311	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4632	1394817312	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4633	1394817313	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4634	1394817314	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4635	1394817315	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4636	1394817316	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4637	1394817317	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4638	1394817318	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4639	1394817319	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4640	1394817320	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4641	1394817321	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4642	1394817322	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4643	1394817323	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4644	1394817324	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4645	1394817325	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4646	1394817326	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4647	1394817327	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4648	1394817328	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4649	1394817329	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4650	1394817330	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4651	1394817331	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4652	1394817332	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4653	1394817333	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4654	1394817334	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4655	1394817335	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4656	1394817336	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4657	1394817337	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4658	1394817338	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4659	1394817339	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4660	1394817340	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4661	1394817341	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4662	1394817342	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4663	1394817343	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4664	1394817344	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4665	1394817345	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4666	1394817346	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4667	1394817347	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4668	1394817348	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4669	1394817349	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4670	1394817350	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4671	1394817351	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4672	1394817352	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4673	1394817353	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4674	1394817354	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4675	1394817355	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4676	1394817356	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4677	1394817357	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4678	1394817358	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4679	1394817359	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4680	1394817360	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4681	1394817361	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4682	1394817362	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4683	1394817363	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4684	1394817364	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4685	1394817365	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4686	1394817366	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4687	1394817367	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4688	1394817368	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4689	1394817369	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4690	1394817370	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4691	1394817371	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4692	1394817372	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4693	1394817373	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4694	1394817374	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4695	1394817375	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4696	1394817376	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4697	1394817377	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4698	1394817378	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4699	1394817379	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4700	1394817380	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4701	1394817381	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4702	1394817382	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4703	1394817383	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4704	1394817384	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4705	1394817385	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4706	1394817386	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4707	1394817387	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4708	1394817388	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4709	1394817389	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4710	1394817390	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4711	1394817391	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4712	1394817392	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4713	1394817393	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4714	1394817394	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4715	1394817395	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4716	1394817396	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4717	1394817397	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4718	1394817398	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4719	1394817399	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4720	1394817400	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4721	1394817401	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4722	1394817402	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4723	1394817403	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4724	1394817404	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4725	1394817405	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4726	1394817406	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4727	1394817407	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4728	1394817408	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4729	1394817409	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4730	1394817410	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4731	1394817411	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4732	1394817412	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4733	1394817413	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4734	1394817414	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4735	1394817415	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4736	1394817416	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4737	1394817417	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4738	1394817418	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4739	1394817419	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4740	1394817420	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4741	1394817421	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4742	1394817422	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4743	1394817423	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4744	1394817424	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4745	1394817425	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4746	1394817426	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4747	1394817427	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4748	1394817428	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4749	1394817429	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4750	1394817430	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4751	1394817431	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4752	1394817432	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4753	1394817433	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4754	1394817434	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4755	1394817435	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4756	1394817436	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4757	1394817437	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4758	1394817438	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4759	1394817439	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4760	1394817440	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4761	1394817441	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4762	1394817442	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4763	1394817443	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4764	1394817444	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4765	1394817445	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4766	1394817446	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4767	1394817447	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4768	1394817448	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4769	1394817449	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4770	1394817450	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4771	1394817451	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4772	1394817452	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4773	1394817453	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4774	1394817454	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4775	1394817455	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4776	1394817456	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4777	1394817457	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4778	1394817458	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4779	1394817459	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4780	1394817460	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4781	1394817461	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4782	1394817462	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4783	1394817463	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4784	1394817464	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4785	1394817465	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4786	1394817466	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4787	1394817467	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4788	1394817468	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4789	1394817469	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4790	1394817470	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4791	1394817471	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4792	1394817472	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4793	1394817473	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4794	1394817474	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4795	1394817475	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4796	1394817476	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4797	1394817477	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4798	1394817478	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4799	1394817479	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4800	1394817480	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4801	1394817481	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4802	1394817482	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4803	1394817483	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4804	1394817484	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4805	1394817485	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4806	1394817486	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4807	1394817487	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4808	1394817488	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4809	1394817489	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4810	1394817490	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4811	1394817491	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4812	1394817492	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4813	1394817493	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4814	1394817494	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4815	1394817495	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4816	1394817496	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4817	1394817497	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4818	1394817498	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4819	1394817499	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4820	1394817500	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4821	1394817501	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4822	1394817502	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4823	1394817503	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4824	1394817504	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4825	1394817505	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



4826	1394817506	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4827	1394817507	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4828	1394817508	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4829	1394817509	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4830	1394817510	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4831	1394817511	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4832	1394817512	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4833	1394817513	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4834	1394817514	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4835	1394817515	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4836	1394817516	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4837	1394817517	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4838	1394817518	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4839	1394817519	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4840	1394817520	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4841	1394817521	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4842	1394817522	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4843	1394817523	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4844	1394817524	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4845	1394817525	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4846	1394817526	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4847	1394817527	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4848	1394817528	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4849	1394817529	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4850	1394817530	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4851	1394817531	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4852	1394817532	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4853	1394817533	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4854	1394817534	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4855	1394817535	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4856	1394817536	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4857	1394817537	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4858	1394817538	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4859	1394817539	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4860	1394817540	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4861	1394817541	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4862	1394817542	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4863	1394817543	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4864	1394817544	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4865	1394817545	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4866	1394817546	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4867	1394817547	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4868	1394817548	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4869	1394817549	INF955L01A6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4870	1394817550	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4871	1394817551	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4872	1394817552	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4873	1394817553	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4874	1394817554	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4875	1394817555	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4876	1394817556	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4877	1394817557	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4878	1394817558	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4879	1394817559	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4880	1394817560	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4881	1394817561	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4882	1394817562	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4883	1394817563	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4884	1394817564	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4885	1394817565	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4886	1394817566	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4887	1394817567	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4888	1394817568	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4889	1394817569	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4890	1394817570	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4891	1394817571	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4892	1394817572	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4893	1394817573	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4894	1394817574	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4895	1394817575	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4896	1394817576	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4897	1394817577	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4898	1394817578	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4899	1394817579	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4900	1394817580	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4901	1394817581	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4902	1394817582	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4903	1394817583	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4904	1394817584	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4905	1394817585	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4906	1394817586	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4907	1394817587	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4908	1394817588	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4909	1394817589	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4910	1394817590	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4911	1394817591	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4912	1394817592	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4913	1394817593	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4914	1394817594	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4915	1394817595	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4916	1394817596	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4917	1394817597	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4918	1394817597	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4919	1394817598	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4920	1394817599	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4921	1394817600	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4922	1394817601	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4923	1394817602	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4924	1394817603	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4925	1394817604	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4926	1394817605	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4927	1394817606	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4928	1394817607	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4929	1394817608	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4930	1394817609	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4931	1394817610	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4932	1394817611	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4933	1394817612	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4934	1394817613	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4935	1394817614	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4936	1394817615	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4937	1394817616	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4938	1394817617	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4939	1394817618	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4940	1394817619	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4941	1394817620	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4942	1394817621	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4943	1394817622	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4944	1394817623	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4945	1394817624	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4946	1394817625	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4947	1394817626	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4948	1394817627	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4949	1394817628	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4950	1394817629	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4951	1394817630	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4952	1394817631	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4953	1394817632	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4954	1394817633	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4955	1394817634	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4956	1394817635	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4957	1394817636	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4958	1394817637	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4959	1394817638	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4960	1394817639	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4961	1394817640	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4962	1394817641	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4963	1394817642	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4964	1394817643	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4965	1394817644	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

4966	1394817645	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4967	1394817646	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4968	1394817647	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4969	1394817648	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4970	1394817649	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4971	1394817650	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4972	1394817651	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4973	1394817652	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4974	1394817653	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4975	1394817654	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4976	1394817655	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4977	1394817656	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4978	1394817657	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4979	1394817658	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4980	1394817659	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4981	1394817660	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4982	1394817661	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4983	1394817662	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4984	1394817663	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4985	1394817664	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4986	1394817665	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4987	1394817666	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4988	1394817667	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4989	1394817668	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4990	1394817669	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4991	1394817670	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4992	1394817671	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4993	1394817672	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4994	1394817673	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4995	1394817674	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4996	1394817675	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4997	1394817676	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4998	1394817677	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
4999	1394817678	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5000	1394817679	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5001	1394817680	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5002	1394817681	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5003	1394817682	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5004	1394817683	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5005	1394817684	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5006	1394817685	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5007	1394817686	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5008	1394817687	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5009	1394817688	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5010	1394817689	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5011	1394817690	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5012	1394817691	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5013	1394817692	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5014	1394817693	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5015	1394817694	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5016	1394817695	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5017	1394817696	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5018	1394817697	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5019	1394817698	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5020	1394817699	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5021	1394817709	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5022	1394817710	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5023	1394817711	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5024	1394817712	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5025	1394817713	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5026	1394817714	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5027	1394817715	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5028	1394817716	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5029	1394817717	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5030	1394817718	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5031	1394817719	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5032	1394817720	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5033	1394817721	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5034	1394817722	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5035	1394817723	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



5036	1394817724	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5037	1394817725	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5038	1394817726	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5039	1394817727	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5040	1394817728	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5041	1394817729	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5042	1394817730	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5043	1394817731	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5044	1394817732	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5045	1394817733	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5046	1394817734	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5047	1394817735	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5048	1394817736	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5049	1394817737	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5050	1394817738	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5051	1394817739	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5052	1394817740	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5053	1394817741	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5054	1394817742	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5055	1394817743	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5056	1394817744	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5057	1394817745	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5058	1394817746	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5059	1394817747	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5060	1394817748	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5061	1394817749	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5062	1394817750	INE514E16CM3	EXPORT IMPORT BANK OF INDIA CD 11JUN26	Certificate of Deposit	11-Jun-25	Credit	Allotment	CA
5063	1394817752	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5064	1394817753	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5065	1394817754	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5066	1394817755	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5067	1394817756	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5068	1394817757	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5069	1394817758	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5070	1394817759	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5071	1394817760	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5072	1394817761	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5073	1394817762	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5074	1394817763	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5075	1394817764	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5076	1394817765	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5077	1394817766	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5078	1394817767	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5079	1394817768	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5080	1394817769	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5081	1394817770	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5082	1394817771	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5083	1394817772	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5084	1394817773	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5085	1394817774	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5086	1394817775	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5087	1394817776	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5088	1394817777	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5089	1394817778	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5090	1394817779	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5091	1394817780	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5092	1394817781	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5093	1394817782	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5094	1394817783	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5095	1394817784	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5096	1394817785	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5097	1394817786	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5098	1394817787	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5099	1394817788	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAVOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5100	1394817789	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5101	1394817790	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5102	1394817791	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5103	1394817792	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5104	1394817793	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5105	1394817794	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5106	1394817795	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5107	1394817796	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5108	1394817797	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5109	1394817798	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5110	1394817799	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5111	1394817800	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5112	1394817801	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5113	1394817802	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5114	1394817803	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5115	1394817804	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5116	1394817805	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5117	1394817806	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5118	1394817807	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5119	1394817808	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5120	1394817809	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5121	1394817810	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5122	1394817811	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5123	1394817812	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5124	1394817813	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5125	1394817814	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5126	1394817815	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5127	1394817816	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5128	1394817817	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5129	1394817818	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5130	1394817819	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5131	1394817820	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5132	1394817821	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5133	1394817822	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5134	1394817823	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5135	1394817824	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5136	1394817825	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5137	1394817826	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5138	1394817827	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5139	1394817828	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5140	1394817829	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5141	1394817830	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5142	1394817831	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5143	1394817832	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5144	1394817833	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5145	1394817834	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5146	1394817835	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5147	1394817836	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5148	1394817837	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5149	1394817838	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5150	1394817839	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5151	1394817840	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5152	1394817841	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5153	1394817842	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5154	1394817843	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5155	1394817844	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5156	1394817845	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5157	1394817846	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5158	1394817847	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5159	1394817848	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5160	1394817849	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5161	1394817850	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5162	1394817851	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5163	1394817854	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5164	1394817855	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5165	1394817856	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5166	1394817857	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5167	1394817858	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5168	1394817859	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5169	1394817860	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5170	1394817861	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5171	1394817862	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5172	1394817863	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5173	1394817864	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5174	1394817865	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5175	1394817866	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5176	1394817867	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5177	1394817868	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5178	1394817869	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5179	1394817870	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5180	1394817871	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5181	1394817872	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5182	1394817873	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5183	1394817874	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5184	1394817875	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5185	1394817876	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5186	1394817877	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5187	1394817878	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5188	1394817879	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5189	1394817880	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5190	1394817881	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5191	1394817882	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5192	1394817883	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5193	1394817884	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5194	1394817885	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5195	1394817886	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5196	1394817887	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5197	1394817888	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5198	1394817889	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5199	1394817890	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5200	1394817891	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5201	1394817892	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5202	1394817893	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5203	1394817894	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5204	1394817895	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5205	1394817896	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5206	1394817897	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5207	1394817898	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5208	1394817899	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5209	1394817900	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5210	1394817900	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5211	1394817901	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5212	1394817902	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5213	1394817903	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5214	1394817904	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5215	1394817905	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5216	1394817906	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5217	1394817907	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5218	1394817908	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5219	1394817909	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5220	1394817910	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5221	1394817911	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5222	1394817912	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5223	1394817913	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5224	1394817914	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5225	1394817915	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5226	1394817916	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5227	1394817916	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5228	1394817917	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5229	1394817918	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5230	1394817919	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5231	1394817920	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5232	1394817921	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5233	1394817922	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5234	1394817923	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5235	1394817924	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5236	1394817925	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5237	1394817926	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5238	1394817927	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5239	1394817928	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5240	1394817929	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5241	1394817930	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5242	1394817931	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5243	1394817932	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5244	1394817933	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5245	1394817934	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



5246	1394817935	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5247	1394817936	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5248	1394817937	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5249	1394817938	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5250	1394817939	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5251	1394817940	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5252	1394817941	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5253	1394817942	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5254	1394817943	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAWY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5255	1394817944	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5256	1394817945	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5257	1394817946	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5258	1394817947	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5259	1394817948	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5260	1394817949	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5261	1394817950	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5262	1394817951	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5263	1394817952	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5264	1394817953	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5265	1394817954	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5266	1394817955	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5267	1394817956	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5268	1394817957	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5269	1394817958	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5270	1394817959	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5271	1394817960	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5272	1394817961	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5273	1394817962	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5274	1394817963	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5275	1394817964	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5276	1394817965	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5277	1394817966	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5278	1394817967	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5279	1394817968	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5280	1394817969	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5281	1394817970	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5282	1394817971	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5283	1394817972	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5284	1394817973	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5285	1394817974	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5286	1394817975	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5287	1394817976	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5288	1394817977	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5289	1394817978	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5290	1394817979	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5291	1394817980	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5292	1394817981	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5293	1394817982	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5294	1394817983	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5295	1394817984	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5296	1394817985	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5297	1394817986	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5298	1394817987	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5299	1394817988	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5300	1394817989	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5301	1394817990	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5302	1394817991	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5303	1394817992	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5304	1394817993	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5305	1394817994	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5306	1394817995	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5307	1394817996	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5308	1394817997	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5309	1394817998	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5310	1394817999	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5311	1394818000	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5312	1394818001	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5313	1394818002	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5314	1394818002	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5315	1394818003	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5316	1394818004	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5317	1394818005	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5318	1394818006	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5319	1394818007	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5320	1394818008	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5321	1394818009	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5322	1394818010	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5323	1394818011	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5324	1394818012	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5325	1394818013	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5326	1394818014	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5327	1394818015	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5328	1394818016	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5329	1394818017	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5330	1394818018	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5331	1394818019	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5332	1394818020	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5333	1394818021	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5334	1394818022	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5335	1394818023	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5336	1394818024	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5337	1394818025	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5338	1394818026	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5339	1394818027	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5340	1394818028	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5341	1394818029	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5342	1394818030	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5343	1394818031	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5344	1394818032	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5345	1394818033	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5346	1394818034	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5347	1394818035	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5348	1394818036	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5349	1394818037	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5350	1394818038	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5351	1394818039	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5352	1394818040	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5353	1394818041	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5354	1394818042	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5355	1394818043	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5356	1394818044	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5357	1394818045	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5358	1394818046	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5359	1394818047	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5360	1394818048	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5361	1394818049	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5362	1394818050	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5363	1394818051	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5364	1394818052	INF582M01DU5	UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5365	1394818053	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5366	1394818054	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5367	1394818055	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5368	1394818056	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5369	1394818057	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5370	1394818058	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5371	1394818059	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5372	1394818060	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5373	1394818061	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5374	1394818062	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5375	1394818063	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5376	1394818064	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5377	1394818065	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5378	1394818066	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5379	1394818067	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5380	1394818068	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5381	1394818069	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5382	1394818070	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5383	1394818071	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5384	1394818072	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5385	1394818073	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5386	1394818074	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5387	1394818075	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5388	1394818076	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5389	1394818077	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5390	1394818078	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5391	1394818079	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5392	1394818080	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5393	1394818081	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5394	1394818082	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5395	1394818083	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5396	1394818084	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5397	1394818085	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5398	1394818086	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5399	1394818087	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5400	1394818088	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5401	1394818089	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5402	1394818090	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5403	1394818091	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5404	1394818092	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5405	1394818093	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5406	1394818094	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5407	1394818095	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5408	1394818096	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5409	1394818097	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5410	1394818098	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5411	1394818099	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5412	1394818100	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5413	1394818101	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5414	1394818102	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5415	1394818103	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5416	1394818104	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5417	1394818105	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5418	1394818106	INF582M01HW2	UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5419	1394818107	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5420	1394818108	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5421	1394818109	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5422	1394818110	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5423	1394818111	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5424	1394818112	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5425	1394818113	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5426	1394818114	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5427	1394818115	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5428	1394818116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5429	1394818117	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5430	1394818118	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5431	1394818119	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5432	1394818120	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5433	1394818121	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5434	1394818122	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5435	1394818123	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5436	1394818124	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5437	1394818125	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5438	1394818126	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5439	1394818127	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5440	1394818128	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5441	1394818129	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5442	1394818130	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5443	1394818131	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5444	1394818132	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5445	1394818133	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5446	1394818134	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5447	1394818135	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5448	1394818136	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5449	1394818137	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5450	1394818138	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5451	1394818139	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5452	1394818140	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5453	1394818141	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5454	1394818142	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5455	1394818143	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA



5456	1394818144	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5457	1394818145	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5458	1394818146	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5459	1394818147	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5460	1394818148	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5461	1394818149	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5462	1394818150	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5463	1394818151	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5464	1394818152	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5465	1394818153	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5466	1394818154	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5467	1394818155	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5468	1394818156	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5469	1394818157	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5470	1394818158	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5471	1394818159	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5472	1394818160	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5473	1394818161	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5474	1394818162	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5475	1394818163	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5476	1394818164	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5477	1394818165	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5478	1394818166	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5479	1394818167	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5480	1394818168	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5481	1394818169	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5482	1394818170	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5483	1394818171	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5484	1394818172	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5485	1394818173	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5486	1394818174	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5487	1394818175	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5488	1394818176	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5489	1394818177	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5490	1394818178	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5491	1394818179	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5492	1394818180	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5493	1394818181	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5494	1394818182	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5495	1394818183	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5496	1394818184	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5497	1394818185	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5498	1394818186	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5499	1394818187	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5500	1394818188	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5501	1394818189	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5502	1394818190	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5503	1394818191	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5504	1394818192	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5505	1394818193	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5506	1394818194	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5507	1394818195	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5508	1394818196	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5509	1394818197	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5510	1394818198	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5511	1394818199	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5512	1394818200	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5513	1394818201	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5514	1394818202	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5515	1394818203	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5516	1394818204	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5517	1394818205	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5518	1394818206	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5519	1394818207	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5520	1394818208	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5521	1394818209	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5522	1394818210	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5523	1394818211	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5524	1394818212	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5525	1394818213	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5526	1394818214	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5527	1394818215	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5528	1394818216	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5529	1394818217	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5530	1394818218	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5531	1394818219	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5532	1394818220	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5533	1394818221	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5534	1394818222	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5535	1394818223	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5536	1394818224	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5537	1394818225	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5538	1394818226	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5539	1394818227	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5540	1394818228	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5541	1394818229	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5542	1394818230	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5543	1394818231	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5544	1394818232	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5545	1394818233	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5546	1394818234	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5547	1394818235	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5548	1394818236	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5549	1394818237	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5550	1394818238	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5551	1394818239	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5552	1394818240	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5553	1394818241	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5554	1394818242	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5555	1394818243	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5556	1394818244	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5557	1394818245	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5558	1394818246	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5559	1394818247	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5560	1394818248	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5561	1394818249	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5562	1394818250	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5563	1394818251	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5564	1394818252	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5565	1394818253	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5566	1394818254	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5567	1394818255	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5568	1394818256	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5569	1394818257	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5570	1394818258	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5571	1394818259	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5572	1394818260	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5573	1394818261	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5574	1394818262	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5575	1394818263	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5576	1394818264	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5577	1394818265	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5578	1394818266	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5579	1394818267	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5580	1394818268	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5581	1394818269	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5582	1394818270	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5583	1394818271	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5584	1394818272	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5585	1394818273	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5586	1394818274	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5587	1394818275	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5588	1394818276	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5589	1394818277	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5590	1394818278	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5591	1394818279	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5592	1394818280	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5593	1394818281	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5594	1394818282	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5595	1394818283	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA

5596	1394818284	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5597	1394818285	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5598	1394818286	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5599	1394818287	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5600	1394818288	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5601	1394818289	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5602	1394818290	INF174K01BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5603	1394818291	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5604	1394818292	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5605	1394818293	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5606	1394818294	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5607	1394818295	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5608	1394818296	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5609	1394818297	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5610	1394818298	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5611	1394818299	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5612	1394818300	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5613	1394818301	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5614	1394818302	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5615	1394818303	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5616	1394818304	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5617	1394818305	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5618	1394818306	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5619	1394818307	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5620	1394818308	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5621	1394818310	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Jun-25	Credit	Allotment	CA
5622	1394818317	INE233A142H6	GODREJ INDUSTRIES LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
5623	1394818318	INE976I14QE7	TATA CAPITAL LIMITED 365D CP 11JUN26	Commercial Paper	11-Jun-25	Credit	Allotment	CA
5624	1394818319	INE081A14FS6	TATA STEEL LIMITED 90D CP 09SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
5625	1394818334	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5626	1394818335	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5627	1394818335	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5628	1394818335	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5629	1394818335	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5630	1394818335	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA





5666	1394818336	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5667	1394818336	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5668	1394818336	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5669	1394818336	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5670	1394818336	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5671	1394818337	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5672	1394818338	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5673	1394818339	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5674	1394818340	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5675	1394818341	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5676	1394818342	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5677	1394818541	INE02FN14556	IGH HOLDINGS PRIVATE LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
5678	1394818542	INE09OL14HO7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
5679	1394818584	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	11-Jun-25	Credit	Allotment	CA
5680	1394818585	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	11-Jun-25	Credit	Allotment	CA
5681	1394818586	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Jun-25	Credit	Allotment	CA
5682	1394818587	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	11-Jun-25	Credit	Allotment	CA
5683	1394818661	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
5684	1394818662	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Jun-25	Credit	Allotment	CA
5685	1394818663	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Jun-25	Credit	Allotment	CA
5686	1394818664	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-Jun-25	Credit	Allotment	CA
5687	1394818665	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-Jun-25	Credit	Allotment	CA
5688	1394818666	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	11-Jun-25	Credit	Allotment	CA
5689	1394818667	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Jun-25	Credit	Allotment	CA
5690	1394818676	INE498L14ED4	L&T FINANCE LIMITED 364D CP 10JUN26	Commercial Paper	11-Jun-25	Credit	Allotment	CA
5691	1394818682	INE700G14OR2	HDFC SECURITIES LIMITED 91D CP 10SEP25	Commercial Paper	11-Jun-25	Credit	Allotment	CA
5692	1394818686	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
5693	1394818687	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	11-Jun-25	Credit	Allotment	CA
5694	1394818688	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	11-Jun-25	Credit	Allotment	CA
5695	1394818689	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	11-Jun-25	Credit	Allotment	CA
5696	1394818690	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Jun-25	Credit	Allotment	CA
5697	1394818691	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	11-Jun-25	Credit	Allotment	CA
5698	1394818692	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Jun-25	Credit	Allotment	CA
5699	1394818693	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Jun-25	Credit	Allotment	CA
5700	1394818694	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	11-Jun-25	Credit	Allotment	CA

5701	1394818695	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	11-Jun-25	Credit	Allotment	CA
5702	1394818696	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
5703	1394818697	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
5704	1394818698	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	11-Jun-25	Credit	Allotment	CA
5705	1394818699	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Jun-25	Credit	Allotment	CA
5706	1394818700	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	11-Jun-25	Credit	Allotment	CA
5707	1394818701	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	11-Jun-25	Credit	Allotment	CA
5708	1394818702	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-Jun-25	Credit	Allotment	CA
5709	1394818703	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
5710	1394818704	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
5711	1394818705	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	11-Jun-25	Credit	Allotment	CA
5712	1394818712	INE084A16DT8	BANK OF INDIA CD 10SEP25	Certificate of Deposit	11-Jun-25	Credit	Allotment	CA
5713	1394818721	INE386A01023	VESUVIUS INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jun-25	Credit	Sub-Division	CA
5714	1394818732	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	11-Jun-25	Credit	Allotment	CA
5715	1394818733	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	11-Jun-25	Credit	Allotment	CA
5716	1394818734	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	11-Jun-25	Credit	Allotment	CA
5717	1394818743	IN8202E01015	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI EQ NEW FV RS.10/-LISTING/TRADG APPRVL AWAITED	Equity Shares	11-Jun-25	Credit	Issue of shares under QIP	CA
5718	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jun-25	Debit	Redemption	ACA
5719	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5720	1007752400	INE891A07037	D S KULKARNI DEVELOPERS LTD OPT II NCD 06MR20 FVRS5000	Debentures	11-Jun-25	Debit	Redemption	ACA
5721	1008414175	INE020B07KK3	RURAL ELECTRIFICATION CORPORATION LIMITED SR-XI 5.25 BD 30JU20 FVRS10000	Bonds	11-Jun-25	Debit	Redemption	ACA
5722	1008414223	INE906B07FJ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XVIII 5.25 BD 30JU20 FVRS10000	Bonds	11-Jun-25	Debit	Redemption	ACA
5723	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5724	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5725	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5726	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5727	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5728	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	11-Jun-25	Debit	Redemption	ACA
5729	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5730	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	11-Jun-25	Debit	Redemption	ACA
5731	1044743983	INE523H07AO6	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR III 10.30 NCD 11SP24 FVRS1000	Debentures	11-Jun-25	Debit	Redemption	ACA
5732	1045542255	INE869Y20010	TEMBO GLOBAL INDUSTRIES LIMITED REs - EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5733	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5734	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	11-Jun-25	Debit	Redemption	ACA
5735	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA

5736	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5737	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5738	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5739	1096920722	INE020B07KW8	REC LIMITED SR-XII 5.75 BD 30JU23 FVRS10000	Bonds	11-Jun-25	Debit	Redemption	ACA
5740	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5741	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5742	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5743	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5744	1144610698	INE031A07907	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1A 8.14 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	11-Jun-25	Debit	Redemption	ACA
5745	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	11-Jun-25	Debit	Redemption	ACA
5746	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5747	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5748	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5749	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5750	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5751	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5752	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5753	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5754	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5755	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	11-Jun-25	Debit	Redemption	ACA
5756	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5757	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5758	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5759	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	11-Jun-25	Debit	Redemption	ACA
5760	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5761	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5762	1291664327	INE062A08215	STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC	Bonds	11-Jun-25	Debit	Redemption	ACA
5763	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-Jun-25	Debit	Scheme of Arrangement	ACA
5764	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5765	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5766	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5767	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5768	1330817936	INE028A08174	BANK OF BARODA SERIES X 8.70 NCD PERPATUAL FVRS10LAC	Bonds	11-Jun-25	Debit	Redemption	ACA
5769	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5770	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA

5771	1353737404	INE265J07456	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXIX BR NCD 28FB25 FVRS10LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5772	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5773	1358088470	INE804H07456	TRANSWARRANTY FINANCE LIMITED SR S TR 19 11.50 NCD 17MR25 FVRS1LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5774	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5775	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Jun-25	Debit	Redemption	ACA
5776	1361332078	INE476A08035	CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15	Bonds	11-Jun-25	Debit	Redemption	ACA
5777	1361671163	INE0CJZ08035	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 NCD 31MR25 FVRS25000	Debentures	11-Jun-25	Debit	Redemption	ACA
5778	1362095053	INE06WU07056	LAXMI INDIA FINANCE LIMITED SR-B BR NCD 02AP25 FVRS1LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5779	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5780	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5781	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	11-Jun-25	Debit	Redemption	ACA
5782	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5783	1371244186	INE515Q08127	ANNAPURNA FINANCE PRIVATE LIMITED 12.21 NCD 30AP25 FVRS10LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5784	1377757176	INE07HK07692	KRAZYBEE SERVICES PRIVATE LIMITED 9.85 NCD 16MY25 FVRS1LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5785	1379825671	INE140A07708	PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5786	1379825672	INE07HK07478	KRAZYBEE SERVICES PRIVATE LIMITED CLS E33 11.20 NCD 23MY25 FVRS10LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5787	1379825680	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS40000	Debentures	11-Jun-25	Debit	Redemption	ACA
5788	1380772171	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5789	1381482621	INE348Y07087	YOGAKSHEMAM LOANS LIMITED SR 2074 11.50 NCD 28MY25 FVSR1000	Debentures	11-Jun-25	Debit	Redemption	ACA
5790	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5791	1382751636	INE348Y07517	YOGAKSHEMAM LOANS LIMITED SR 2120 MTH 12 NCD 30MY25 FVRS1000	Debentures	11-Jun-25	Debit	Redemption	ACA
5792	1382751637	INE348Y07525	YOGAKSHEMAM LOANS LIMITED SR 2118 MTH 11 NCD 30MY25 FVRS1000	Debentures	11-Jun-25	Debit	Redemption	ACA
5793	1382751656	INE07HK07643	KRAZYBEE SERVICES PRIVATE LIMITED 11.80 NCD 30MY25 FVRS1LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5794	1384155358	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5795	1384183133	INE691I08396	L&T FINANCE LIMITED SR-P 8.87 BD 03JU25 FVRS10LAC	Bonds	11-Jun-25	Debit	Redemption	ACA
5796	1385396608	INE514E08FY8	EXPORT IMPORT BANK OF INDIA SR Y01 7.20 BD 05JU25 FVRS10LAC	Bonds	11-Jun-25	Debit	Redemption	ACA
5797	1385953626	INE688I08202	IDFC FIRST BANK LIMITED SR-12 9.1 NCD 06JU25 FVRS10LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5798	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5799	1387009129	INE05TT07023	SIETZ TECHNOLOGIES INDIA PRIVATE LIMITED 6.75 NCD 09JU25 FVRS10	Debentures	11-Jun-25	Debit	Redemption	ACA
5800	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5801	1388141946	INE0O3301014	MMTP PROJECTS PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Reclassification	ACA
5802	1388141946	INE0O3301022	MMTP PROJECTS PRIVATE LIMITED EQ CLASS A	Equity Shares	11-Jun-25	Debit	Reclassification	ACA
5803	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	11-Jun-25	Debit	Capital Reduction	ACA
5804	1390838462	INE386A01015	VESUVIUS INDIA LIMITED EQ	Equity Shares	11-Jun-25	Debit	Sub-Division	ACA
5805	1390838462	INE386A01023	VESUVIUS INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jun-25	Credit	Sub-Division	ACA

5806	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Jun-25	Debit	Extinguishment	ACA
5807	1394129864	INE0QA601016	PRATHAM EPC PROJECTS LIMITED EQ	Equity Shares	11-Jun-25	Credit	Preferential Allotment	ACA
5808	1394129864	IN80QA601017	PRATHAM EPC PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Debit	Preferential Allotment	ACA
5809	1394130707	INE117V08015	KHAYA SOLAR PROJECTS PRIVATE LIMITED 12 LOA 29JL24 FVRS10000	Debentures	11-Jun-25	Debit	Redemption	ACA
5810	1394134605	INE106V03068	FINEHOPE ALLIED ENGINEERING PRIVATE LIMITED 0.001% PREF 31DC25	Preference Shares	11-Jun-25	Credit	Reclassification	ACA
5811	1394134605	INE106V03050	FINEHOPE ALLIED ENGINEERING PRIVATE LIMITED 0.001% PREF 31DC23	Preference Shares	11-Jun-25	Debit	Reclassification	ACA
5812	1394134609	INE105V07012	ELECTROMECH MARITECH PRIVATE LIMITED 10.60 NCD 28AP26 FVRS10000	Debentures	11-Jun-25	Debit	Redemption	ACA
5813	1394134620	INE105V08010	ELECTROMECH MARITECH PRIVATE LIMITED 12 NCD 09AG26 FVRS10000	Debentures	11-Jun-25	Debit	Redemption	ACA
5814	1394134622	INE107V08016	VASAVI SOLAR POWER PRIVATE LIMITED 12 NCD 08AG26 FVRS10000	Debentures	11-Jun-25	Debit	Redemption	ACA
5815	1394134624	INE107V07018	VASAVI SOLAR POWER PRIVATE LIMITED 10.60 NCD 28AP26 FVRS10000	Debentures	11-Jun-25	Debit	Redemption	ACA
5816	1394134625	INE960Q07010	NEWTON SOLAR PRIVATE LIMITED 10.60 NCD 26AP26 FVRS10000	Debentures	11-Jun-25	Debit	Redemption	ACA
5817	1394134626	INE960Q08018	NEWTON SOLAR PRIVATE LIMITED 12 NCD 08AG26 FVRS10000	Debentures	11-Jun-25	Debit	Redemption	ACA
5818	1394134644	INE0HD807264	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 30JU26 FVRS756046	Debentures	11-Jun-25	Debit	Redemption	ACA
5819	1394135380	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
5820	1394135380	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
5821	1394135528	INE007U03011	UNIGOLD FINANCE LIMITED 0.001% PREF 03MY28	Preference Shares	11-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
5822	1394135845	INE007U03029	UNIGOLD FINANCE LIMITED 0.001% PREF 28JL28	Preference Shares	11-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
5823	1394135848	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jun-25	Credit	ESOP	ACA
5824	1394135848	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Debit	ESOP	ACA
5825	1394135855	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Jun-25	Credit	ESOP	ACA
5826	1394135855	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Debit	ESOP	ACA
5827	1394135859	INE121A07SN8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 653 7.38 NCD 28MY27 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	ACA
5828	1394135859	IN8121A07087	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 653 7.38 NCD 28MY27 FVRS1LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5829	1394135876	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	11-Jun-25	Credit	ESOP	ACA
5830	1394135876	IN8108V01018	AWFIS SPACE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Debit	ESOP	ACA
5831	1394135878	IN8542W01024	KPI GREEN ENERGY LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jun-25	Debit	ESOP	ACA
5832	1394135878	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Jun-25	Credit	ESOP	ACA
5833	1394135946	INE0H9P07033	ARISINFRA SOLUTIONS LIMITED SR A 11 NCD 09AP25 FVRS1LAC	Debentures	11-Jun-25	Debit	Restructuring	ACA
5834	1394135946	INE0H9P07041	ARISINFRA SOLUTIONS LIMITED SR A 11 NCD 14AP26 FVRS1LAC	Debentures	11-Jun-25	Credit	Restructuring	ACA
5835	1394135980	INE0PNY07034	EGT RENT A CAR PRIVATE LIMITED 13 NCD 31OT26 FVRS5LAC	Debentures	11-Jun-25	Debit	Redemption	ACA
5836	1394135990	INE09OL14GV4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5837	1394135992	INE498L14DQ8	L&T FINANCE LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5838	1394135997	INE02FN14309	IGH HOLDINGS PRIVATE LIMITED 329D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5839	1394135999	INE530B14DF2	IIFL FINANCE LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5840	1394136000	INE763G14WH4	ICICI SECURITIES LIMITED 183D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA

5841	1394136089	INE248U14RB0	360 ONE PRIME LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5842	1394136090	INE414G14TR9	MUTHOOT FINANCE LIMITED 308D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5843	1394136091	INE211H14872	SHAREKHAN LIMITED 259D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5844	1394136093	INE756I14FD8	HDB FINANCIAL SERVICES LIMITED 68D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5845	1394136094	INE094A14JT9	HINDUSTAN PETROLEUM CORPORATION LIMITED 64D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5846	1394136097	INE865C14NJ1	ADITYA BIRLA MONEY LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5847	1394136098	INE0AD514149	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5848	1394136119	INE700G14NQ6	HDFC SECURITIES LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5849	1394136120	INE04JX14082	CHOLAMANDALAM SECURITIES LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5850	1394136121	INE403G14SO1	STANDARD CHARTERED CAPITAL LIMITED 277D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5851	1394136122	INE1KOZ14067	THE COTTON CORPORATION OF INDIA LTD 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5852	1394136123	INE556F14KZ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5853	1394136124	INE420C14151	PAISALO DIGITAL LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5854	1394136127	INE028E14QM9	KOTAK SECURITIES LTD 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5855	1394136128	INE233A140P3	GODREJ INDUSTRIES LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5856	1394136129	INE957N14JK9	HERO FINCORP LIMITED 91D CP 10JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5857	1394136130	INE296A14ZV2	BAJAJ FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5858	1394136135	INE377Y14BB3	BAJAJ HOUSING FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	11-Jun-25	Debit	Redemption	ACA
5859	1394136364	IN8774D01023	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jun-25	Debit	Rights Issue	ACA
5860	1394136364	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM EQ NEW FV RS.2/-	Equity Shares	11-Jun-25	Credit	Rights Issue	ACA
5861	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	11-Jun-25	Debit	Redemption	ACA
5862	66173	INE019A13017	JSW STEEL LIMITED JVSL WARRANTS	Warrants	11-Jun-25	Debit	Warrants Extinguishment	ACA
5863	1394129843	IN90JD03012	LOHUM CLEANTECH PRIVATE LIMITED 0.001% SERIES 4 PARTLY PAID PREF 27DC43	Preference Shares	11-Jun-25	Credit	Private Placement	CA
5864	1394129844	INE15IW03010	MANKIND LIFE SCIENCES PRIVATE LIMITED 0.01% PREF 20NV41	Preference Shares	11-Jun-25	Credit	Rights Issue	CA
5865	1394129846	INE0SWU01014	GHL HOSPITAL LIMITED EQ	Equity Shares	11-Jun-25	Credit	Private Placement	CA
5866	1394129847	INE1CFQ01019	GMETRI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Private Placement	CA
5867	1394129865	INE0K3X03091	FPL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D2 PREF 17NV44	Preference Shares	11-Jun-25	Credit	Private Placement	CA
5868	1394129866	INE0K3X03083	FPL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D2 PREF 12DC44	Preference Shares	11-Jun-25	Credit	Private Placement	CA
5869	1394130511	INE1KS01012	APOLLO COATED PRODUCTS PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5870	1394130542	INE368X03052	VAY NETWORK SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 19AG43	Preference Shares	11-Jun-25	Credit	Preferential Allotment	CA
5871	1394130551	INE0JOK08164	RELANCE NEW ENERGY LIMITED OCD 29AP35 FVRS10	Debentures	11-Jun-25	Credit	Allotment	CA
5872	1394130560	INE826N01013	WELSPUN LOGISTICS LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5873	1394130567	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
5874	1394130581	INE1DP401018	INSOLATION GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5875	1394130616	INE342Z01015	ACCENT INDUSTRIES LIMITED EQ	Equity Shares	11-Jun-25	Credit	Preferential Allotment	CA



5876	1394130621	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
5877	1394130639	IN90K0203029	FATAKPAY DIGITAL PRIVATE LIMITED 0.0001% SERIES 3A PARTLY PAID PREF 29AG34	Preference Shares	11-Jun-25	Credit	Preferential Allotment	CA
5878	1394130645	INE1VZC01017	PROTEC GENERAL INSURANCE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Initial Subscription	CA
5879	1394130670	INE0XSG01011	JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5880	1394130683	INE1SM501011	WEBBER ELECTROCORP PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Preferential Allotment	CA
5881	1394130742	INE1I2Z01012	DOIT INDUSTRIES INDIA PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Preferential Allotment	CA
5882	1394130743	INE0SQR01012	SHAURRYA TELESERVICES PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Bonus Issue	CA
5883	1394134418	IN8825A01029	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
5884	1394134436	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	11-Jun-25	Debit	Partial Redemption	CA
5885	1394134443	INE0ULE01017	GHAZIABAD REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5886	1394134447	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	11-Jun-25	Debit	ESOP	CA
5887	1394134447	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	11-Jun-25	Credit	ESOP	CA
5888	1394134471	INE06OQ01013	CHEMICO SYNTHETICS LTD EQ	Equity Shares	11-Jun-25	Credit	Bonus Issue	CA
5889	1394134474	INE0X0T01011	MGM BIOFUELS PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5890	1394134478	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Preferential Allotment	CA
5891	1394134481	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Preferential Allotment	CA
5892	1394134484	INE0QKH15010	INDIA WHOLESALE TRUST 7 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5893	1394134487	INE0QA401011	MUKTAINAGAR SHAHPUR CORRIDOR PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5894	1394134488	INE0QKE15017	INDIA WHOLESALE TRUST 2 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5895	1394134496	INE0QKF15014	INDIA WHOLESALE TRUST 3 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5896	1394134499	INE0QKG15012	INDIA WHOLESALE TRUST 4 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5897	1394134504	INE0QKI15018	INDIA WHOLESALE TRUST 8 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5898	1394134505	INE09XA04016	SEYAD SHARIAT FINANCE LIMITED 9% PREF 24NV29	Preference Shares	11-Jun-25	Credit	Private Placement	CA
5899	1394134507	INE0QLE15015	INDIA WHOLESALE TRUST 1 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5900	1394134512	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
5901	1394134525	INE0QLF15012	INDIA WHOLESALE TRUST 5 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5902	1394134535	INE0QLG15010	INDIA WHOLESALE TRUST 6 CLASS A PTC 29MAR23	Securitised Instruments	11-Jun-25	Debit	Partial Redemption	CA
5903	1394134618	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Reclassification	CA
5904	1394134618	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Reclassification	CA
5905	1394134619	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Reclassification	CA
5906	1394134619	INF0T3H22043	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL B - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Reclassification	CA
5907	1394134627	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
5908	1394134628	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	Preferential Allotment	CA
5909	1394134650	IN8774D01023	MAHINDRA AND MAHINDRA FINANCIAL SERVICES EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5910	1394134650	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES REs - EQ RS. 2/-	Rights Entitlements	11-Jun-25	Debit	Rights Issue	CA

5911	1394134657	INE0PM708081	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 15AP30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5912	1394134658	INE0PM708099	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 07AP30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5913	1394134659	INE0PM708164	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 12FB30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5914	1394134660	INE0PM708172	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 20FB30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5915	1394134661	INE0PM708107	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 25MR30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5916	1394134663	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jun-25	Credit	Allotment	CA
5917	1394134666	INE0PM708123	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 23MR30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5918	1394134667	INE0PM708156	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 24FB30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5919	1394134668	INE0PM708149	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 03MR30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5920	1394134669	INE0PM708131	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 20MR30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5921	1394134670	INE0PM708115	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 19 NCD 24MR30 FVRS1LAC	Debentures	11-Jun-25	Credit	Allotment	CA
5922	1394134678	INE516Q01013	ASIRVAD MICRO FINANCE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
5923	1394134685	INE0NGT03024	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED 0.01% SERIES A PREF 07OT43	Preference Shares	11-Jun-25	Credit	Private Placement	CA
5924	1394134689	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5925	1394134690	INF0R9G22044	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5926	1394134691	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5927	1394134692	INF0R9G22085	ALTERIA CAPITAL FUND III SCH A CL - A3A - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5928	1394134719	INF0RI222GA6	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1 JUN25 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5929	1394134720	INF0RI222GC2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2 JUN25 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5930	1394134721	INF0RI222GD0	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1 JUN25 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5931	1394134722	INF0RI222GE8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2 JUN25 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5932	1394134746	INF0VU922012	HOLANI VENTURE CAPITAL FUND CL A - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5933	1394134747	INF0XFE22133	YALI VENTURES DEEPTTECH FD I A6	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5934	1394134752	INE0ZTN08015	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001 CCD 21JL34 FVRS1000	Debentures	11-Jun-25	Credit	Allotment	CA
5935	1394134820	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLAL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5936	1394134821	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5937	1394134822	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5938	1394134823	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5939	1394134824	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5940	1394134825	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5941	1394134826	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5942	1394134827	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5943	1394134828	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5944	1394134829	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5945	1394134830	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA

5946	1394134831	INFOQS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5947	1394134832	INFOQS022574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5948	1394134833	INFOQS022590	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A6 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5949	1394134834	INFOQS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5950	1394134835	INFOMS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5951	1394134836	INFORI22F26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAF081 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5952	1394134837	INFORI22F42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAF081 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5953	1394134838	INFORI22F67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAF081 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5954	1394134839	INFORI22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5955	1394134840	INFORI22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5956	1394134841	INFORI22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5957	1394134842	INFORI22UV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5958	1394134843	INFORI22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5959	1394134844	INFOG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5960	1394134845	INFOQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5961	1394134846	INFOYJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5962	1394134847	INFOYJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5963	1394134848	INF1SV22097	AURINKO ALPHA ADVANTAGE FUND D MAY25 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5964	1394134849	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5965	1394134850	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5966	1394134851	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5967	1394134852	INFOSLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5968	1394134853	INFOSLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5969	1394134854	INFOSLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5970	1394134855	INFOSLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5971	1394134856	INFOSLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5972	1394134857	INFOSLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5973	1394134858	INFOSLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5974	1394134859	INFOSLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5975	1394134860	INFOSLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
5976	1394134864	INFORK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	11-Jun-25	Debit	Reclassification	CA
5977	1394134864	INFORK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Reclassification	CA
5978	1394134865	INFORK622669	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D2 - Restricted T	Alternative Investment Fund	11-Jun-25	Debit	Reclassification	CA
5979	1394134865	INFORK622685	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D4 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Reclassification	CA
5980	1394134866	INFORK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	11-Jun-25	Debit	Reclassification	CA

5981	1394134866	INFORK622552	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Reclassification	CA
5982	1394134868	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5983	1394134869	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5984	1394134870	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5985	1394134871	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5986	1394134872	INF0RRH22GL2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL M3 - Restricted Transfe	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5987	1394134873	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5988	1394134874	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5989	1394134875	INF0VUB22223	NEGEN TECH OPPORTUNITIES ANGEL FUND WEVOIS SC1-A1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5990	1394134876	INF0VU622083	NEGEN STARTUP OPPORTUNITIES ANGEL FUND WEVOIS SC2-CLA1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5991	1394134877	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5992	1394134878	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5993	1394134879	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5994	1394134880	INF0QS022236	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D3 - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5995	1394134881	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5996	1394134882	INF0QS022327	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A5 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5997	1394134883	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5998	1394134885	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
5999	1394134886	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6000	1394134887	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6001	1394134888	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6002	1394134889	INF0RRH22HQ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D3 - Restricted Tra	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6003	1394134890	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6004	1394134891	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6005	1394134892	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6006	1394134898	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6007	1394134899	INF0TVX22013	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL A - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6008	1394134900	INF0TVX22021	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL B - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6009	1394134910	INE1GO18021	ACRE-157-TRUST SECURITY RECEIPT 29MAR25	Securitized Instruments	11-Jun-25	Credit	Allotment	CA
6010	1394134911	INE1XLE18013	ACRE-173-TRUST SECURITY RECEIPT 28MAR25	Securitized Instruments	11-Jun-25	Credit	Allotment	CA
6011	1394134928	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
6012	1394134930	INF0VV222016	PLEASANT INVESTMENTS MANAGEMENT LLP Pleasant INVs MANA LLPCL A - Restricted Trans	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6013	1394134931	INF0RHC22077	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6014	1394134932	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6015	1394134936	INE0COM01012	MAHENDRA SPONGE AND POWER LIMITED EQ	Equity Shares	11-Jun-25	Debit	Buy-back (tender offer)	CA

6016	1394135356	INE1UGX18019	OMKARA PS 11/2024-25 TRUST SECURITY RECEIPT 24JAN25	Securitized Instruments	11-Jun-25	Credit	Allotment	CA
6017	1394135366	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
6018	1394135367	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
6019	1394135368	INE1S2E01015	AUTONOVA INNOVATION PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Private Placement	CA
6020	1394135850	INE1FA101019	ASVATA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
6021	1394135858	INE0GE001017	KSHEMA GENERAL INSURANCE LIMITED EQ	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
6022	1394135866	IN8093R01028	LLOYDS ENGINEERING WORKS LIMITED EQ PP RE. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jun-25	Credit	Rights Issue	CA
6023	1394135866	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	11-Jun-25	Debit	Rights Issue	CA
6024	1394135867	INF0U6B22053	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL E - Restricted Transferabil	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6025	1394135868	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6026	1394135879	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
6027	1394135886	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jun-25	Credit	ESOP	CA
6028	1394135894	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6029	1394135895	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6030	1394135919	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	11-Jun-25	Debit	Partial Redemption	CA
6031	1394135920	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-Jun-25	Debit	Partial Redemption	CA
6032	1394135921	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	11-Jun-25	Debit	Partial Redemption	CA
6033	1394135922	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	11-Jun-25	Debit	Partial Redemption	CA
6034	1394135923	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	11-Jun-25	Debit	Partial Redemption	CA
6035	1394135924	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Jun-25	Credit	Allotment	CA
6036	1394135925	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	11-Jun-25	Credit	Allotment	CA
6037	1394135940	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6038	1394135941	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6039	1394135942	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6040	1394135943	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6041	1394135944	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6042	1394135945	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	11-Jun-25	Debit	Partial Redemption	CA
6043	1394135967	INF0UKF22060	ARTHA VENTURE FUND I Artha Select FD CL S - Restricted Transferabi	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6044	1394135968	INF0UKF22052	ARTHA VENTURE FUND I Artha Select FD CL R - Restricted Transferabi	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6045	1394135971	INF0UKF22045	ARTHA VENTURE FUND I Artha Select FD CL B - Restricted Transferabi	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6046	1394135985	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6047	1394135994	INE899L01030	UJAAS ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Jun-25	Credit	Bonus Issue	CA
6048	1394135995	INE899L01030	UJAAS ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Jun-25	Credit	Bonus Issue	CA
6049	1394136102	INF0RK322187	JM FINANCIAL CREDIT OPPORTUNITIES FUND CLASS H - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6050	1394136103	INF0RK322195	JM FINANCIAL CREDIT OPPORTUNITIES FUND CLASS A17 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA

6051	1394136104	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6052	1394136105	INF0TQL22109	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B2-R-1 - Restricted Tran	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6053	1394136106	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6054	1394136107	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6055	1394136108	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6056	1394136109	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6057	1394136110	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6058	1394136111	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6059	1394136112	INF1C7J22071	ENIGMA INVESTMENT PARTNERS SMALL OPP CL AV2 - Restricted Transferability	Alternative Investment Fund	11-Jun-25	Credit	Allotment	CA
6060	1394129868	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6061	1394129869	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6062	1394129870	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6063	1394129871	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6064	1394129872	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6065	1394129873	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6066	1394129874	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-D-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6067	1394129875	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6068	1394129876	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6069	1394129877	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6070	1394129878	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6071	1394129879	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6072	1394129880	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6073	1394129881	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6074	1394129882	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6075	1394129883	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6076	1394129884	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6077	1394129885	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6078	1394129886	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6079	1394129887	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6080	1394129888	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6081	1394129889	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6082	1394129890	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6083	1394129891	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6084	1394129892	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6085	1394129893	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA



6086	1394129894	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6087	1394129895	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6088	1394129896	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6089	1394129897	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6090	1394129898	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6091	1394129899	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6092	1394129900	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6093	1394129901	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6094	1394129902	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6095	1394129903	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6096	1394129904	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6097	1394129905	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6098	1394129906	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6099	1394129907	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6100	1394129908	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6101	1394129909	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6102	1394129910	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6103	1394129911	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6104	1394129912	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6105	1394129913	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6106	1394129914	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6107	1394129915	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6108	1394129916	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6109	1394129917	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6110	1394129918	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6111	1394129919	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6112	1394129920	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6113	1394129921	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6114	1394129922	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6115	1394129923	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6116	1394129924	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6117	1394129925	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6118	1394129926	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6119	1394129927	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6120	1394129928	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6121	1394129929	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6122	1394129930	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6123	1394129931	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6124	1394129932	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6125	1394129933	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6126	1394129934	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6127	1394129935	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6128	1394129936	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6129	1394129937	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6130	1394129938	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6131	1394129939	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6132	1394129940	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6133	1394129941	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6134	1394129942	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6135	1394129943	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6136	1394129944	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6137	1394129945	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6138	1394129946	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6139	1394129947	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6140	1394129948	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6141	1394129949	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6142	1394129950	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6143	1394129951	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6144	1394129952	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6145	1394129953	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6146	1394129954	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6147	1394129955	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6148	1394129956	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6149	1394129957	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6150	1394129958	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6151	1394129959	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6152	1394129960	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6153	1394129961	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6154	1394129962	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6155	1394129963	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6156	1394129964	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6157	1394129965	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6158	1394129966	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6159	1394129967	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6160	1394129968	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6161	1394129969	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6162	1394129970	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6163	1394129971	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6164	1394129972	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6165	1394129973	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6166	1394129974	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6167	1394129975	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6168	1394129976	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6169	1394129977	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6170	1394129978	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6171	1394129979	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6172	1394129980	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6173	1394129981	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6174	1394129982	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6175	1394129983	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6176	1394129984	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6177	1394129985	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6178	1394129986	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6179	1394129987	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6180	1394129988	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6181	1394129989	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6182	1394129990	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6183	1394129991	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6184	1394129992	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6185	1394129993	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6186	1394129994	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6187	1394129995	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6188	1394129996	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6189	1394129997	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6190	1394129998	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6191	1394129999	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6192	1394130000	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6193	1394130001	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6194	1394130002	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6195	1394130003	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6196	1394130004	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6197	1394130005	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6198	1394130006	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6199	1394130007	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6200	1394130008	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6201	1394130009	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6202	1394130010	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6203	1394130011	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6204	1394130012	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6205	1394130013	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6206	1394130014	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6207	1394130015	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6208	1394130016	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6209	1394130017	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6210	1394130018	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6211	1394130019	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6212	1394130020	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6213	1394130021	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6214	1394130022	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6215	1394130023	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6216	1394130024	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6217	1394130025	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6218	1394130026	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6219	1394130027	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6220	1394130028	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6221	1394130029	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6222	1394130030	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6223	1394130031	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6224	1394130032	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6225	1394130033	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6226	1394130034	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6227	1394130035	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6228	1394130036	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6229	1394130037	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6230	1394130038	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6231	1394130039	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6232	1394130040	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6233	1394130041	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6234	1394130042	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6235	1394130043	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6236	1394130044	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6237	1394130045	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6238	1394130046	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6239	1394130047	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6240	1394130048	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPLY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6241	1394130049	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6242	1394130050	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6243	1394130051	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6244	1394130052	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6245	1394130053	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6246	1394130054	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6247	1394130055	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6248	1394130056	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6249	1394130057	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6250	1394130058	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6251	1394130059	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6252	1394130060	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6253	1394130061	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6254	1394130062	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6255	1394130063	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6256	1394130064	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6257	1394130065	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6258	1394130066	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6259	1394130067	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6260	1394130068	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6261	1394130069	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6262	1394130070	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6263	1394130071	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6264	1394130072	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6265	1394130073	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6266	1394130074	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6267	1394130075	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6268	1394130076	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6269	1394130077	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6270	1394130078	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6271	1394130079	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6272	1394130080	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6273	1394130081	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGDCWPL PAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6274	1394130082	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6275	1394130083	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6276	1394130084	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6277	1394130085	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6278	1394130086	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6279	1394130087	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6280	1394130088	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6281	1394130089	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6282	1394130090	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6283	1394130091	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6284	1394130092	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6285	1394130093	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6286	1394130094	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6287	1394130095	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6288	1394130096	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6289	1394130097	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6290	1394130098	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6291	1394130099	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6292	1394130100	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6293	1394130101	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6294	1394130102	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6295	1394130103	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA



6296	1394130104	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6297	1394130105	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6298	1394130106	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6299	1394130107	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6300	1394130108	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6301	1394130109	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6302	1394130110	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6303	1394130111	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6304	1394130112	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6305	1394130113	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6306	1394130114	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6307	1394130115	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6308	1394130116	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6309	1394130117	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6310	1394130118	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6311	1394130119	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6312	1394130120	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6313	1394130121	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6314	1394130122	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6315	1394130123	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6316	1394130124	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6317	1394130125	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6318	1394130126	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6319	1394130127	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6320	1394130128	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6321	1394130129	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6322	1394130130	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6323	1394130131	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6324	1394130132	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6325	1394130133	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6326	1394130134	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6327	1394130135	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6328	1394130136	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6329	1394130137	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6330	1394130138	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6331	1394130139	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6332	1394130140	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6333	1394130141	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6334	1394130142	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6335	1394130143	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6336	1394130144	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6337	1394130145	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6338	1394130146	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6339	1394130147	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6340	1394130148	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6341	1394130149	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6342	1394130150	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6343	1394130151	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6344	1394130152	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6345	1394130153	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6346	1394130154	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6347	1394130155	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6348	1394130156	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6349	1394130157	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6350	1394130158	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6351	1394130159	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6352	1394130160	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6353	1394130161	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6354	1394130162	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6355	1394130163	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6356	1394130164	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6357	1394130165	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6358	1394130166	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6359	1394130167	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6360	1394130168	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6361	1394130169	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6362	1394130170	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6363	1394130171	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6364	1394130172	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6365	1394130173	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6366	1394130174	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6367	1394130175	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6368	1394130176	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6369	1394130177	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6370	1394130178	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6371	1394130179	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6372	1394130180	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6373	1394130181	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6374	1394130182	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6375	1394130183	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6376	1394130184	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6377	1394130185	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6378	1394130186	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6379	1394130187	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6380	1394130188	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6381	1394130189	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6382	1394130190	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6383	1394130191	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6384	1394130192	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6385	1394130193	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6386	1394130194	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6387	1394130195	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6388	1394130196	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6389	1394130197	INF204K01UL3	NIPPON INDIA MUTUAL FUND LIQUID FD-RET-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6390	1394130198	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6391	1394130199	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6392	1394130200	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6393	1394130201	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6394	1394130202	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6395	1394130203	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6396	1394130204	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6397	1394130206	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6398	1394130207	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6399	1394130208	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6400	1394130209	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6401	1394130210	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6402	1394130211	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6403	1394130212	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6404	1394130213	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6405	1394130214	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6406	1394130215	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6407	1394130216	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6408	1394130217	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6409	1394130218	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6410	1394130219	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6411	1394130220	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6412	1394130221	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6413	1394130222	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6414	1394130223	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6415	1394130224	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6416	1394130225	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6417	1394130226	INF846K01941	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6418	1394130227	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6419	1394130228	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6420	1394130229	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6421	1394130230	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6422	1394130231	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6423	1394130232	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6424	1394130233	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6425	1394130234	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6426	1394130235	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6427	1394130236	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6428	1394130237	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6429	1394130238	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6430	1394130239	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6431	1394130240	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6432	1394130241	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6433	1394130242	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6434	1394130243	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6435	1394130244	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6436	1394130245	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6437	1394130246	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6438	1394130247	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6439	1394130248	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6440	1394130249	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6441	1394130250	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6442	1394130251	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6443	1394130252	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6444	1394130253	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6445	1394130254	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6446	1394130255	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6447	1394130256	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6448	1394130257	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6449	1394130258	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6450	1394130259	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6451	1394130260	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6452	1394130261	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6453	1394130262	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6454	1394130263	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6455	1394130264	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6456	1394130265	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6457	1394130266	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6458	1394130267	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6459	1394130268	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6460	1394130269	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6461	1394130270	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6462	1394130271	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6463	1394130272	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6464	1394130273	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6465	1394130274	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6466	1394130275	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6467	1394130276	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6468	1394130277	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6469	1394130278	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6470	1394130279	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6471	1394130281	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6472	1394130282	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6473	1394130283	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6474	1394130284	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6475	1394130285	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6476	1394130286	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6477	1394130287	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6478	1394130288	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6479	1394130289	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6480	1394130290	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6481	1394130291	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6482	1394130292	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6483	1394130293	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6484	1394130294	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6485	1394130295	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6486	1394130296	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6487	1394130297	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6488	1394130298	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6489	1394130299	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6490	1394130300	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6491	1394130301	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6492	1394130302	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6493	1394130303	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6494	1394130304	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6495	1394130305	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6496	1394130306	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6497	1394130307	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6498	1394130308	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6499	1394130309	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6500	1394130310	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6501	1394130311	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6502	1394130312	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6503	1394130313	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6504	1394130314	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6505	1394130315	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA



6506	1394130316	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6507	1394130317	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6508	1394130318	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6509	1394130319	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6510	1394130320	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6511	1394130321	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6512	1394130322	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6513	1394130323	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6514	1394130324	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6515	1394130325	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6516	1394130326	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6517	1394130327	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6518	1394130328	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6519	1394130329	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6520	1394130330	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6521	1394130331	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6522	1394130332	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6523	1394130333	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6524	1394130334	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6525	1394130335	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6526	1394130336	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6527	1394130337	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6528	1394130338	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6529	1394130339	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6530	1394130340	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6531	1394130341	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6532	1394130342	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6533	1394130343	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6534	1394130344	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6535	1394130345	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6536	1394130346	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6537	1394130347	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6538	1394130348	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6539	1394130349	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6540	1394130350	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6541	1394130351	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6542	1394130352	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6543	1394130353	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6544	1394130354	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6545	1394130355	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6546	1394130356	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6547	1394130357	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6548	1394130358	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6549	1394130359	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6550	1394130360	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6551	1394130361	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6552	1394130362	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6553	1394130363	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6554	1394130364	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6555	1394130365	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6556	1394130366	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6557	1394130367	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6558	1394130368	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6559	1394130369	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6560	1394130370	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6561	1394130371	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6562	1394130372	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6563	1394130373	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6564	1394130374	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6565	1394130375	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6566	1394130376	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6567	1394130377	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6568	1394130378	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6569	1394130379	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6570	1394130380	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6571	1394130381	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6572	1394130382	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6573	1394130383	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6574	1394130384	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6575	1394130385	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6576	1394130386	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6577	1394130387	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6578	1394130388	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6579	1394130389	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6580	1394130390	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6581	1394130391	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6582	1394130392	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6583	1394130393	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6584	1394130394	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6585	1394130395	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6586	1394130396	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6587	1394130397	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6588	1394130398	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6589	1394130399	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6590	1394130400	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6591	1394130401	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6592	1394130402	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6593	1394130403	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6594	1394130404	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6595	1394130405	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6596	1394130406	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6597	1394130407	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6598	1394130408	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6599	1394130409	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6600	1394130410	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6601	1394130411	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6602	1394130412	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6603	1394130413	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6604	1394130414	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6605	1394130415	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6606	1394130416	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6607	1394130417	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6608	1394130418	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6609	1394130419	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6610	1394130420	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6611	1394130421	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6612	1394130422	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6613	1394130423	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6614	1394130424	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6615	1394130425	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6616	1394130426	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6617	1394130427	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6618	1394130428	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6619	1394130429	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6620	1394130430	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6621	1394130431	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6622	1394130432	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6623	1394130433	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6624	1394130434	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6625	1394130435	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6626	1394130436	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6627	1394130437	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6628	1394130438	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6629	1394130439	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6630	1394130440	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6631	1394130441	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6632	1394130442	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6633	1394130443	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6634	1394130444	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6635	1394130445	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6636	1394130446	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6637	1394130447	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6638	1394130448	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6639	1394130449	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6640	1394130450	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6641	1394130451	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6642	1394130452	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6643	1394130453	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAUYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6644	1394130454	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6645	1394130455	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6646	1394130456	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6647	1394130457	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6648	1394130458	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6649	1394130459	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6650	1394130460	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6651	1394130461	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6652	1394130462	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6653	1394130463	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6654	1394130464	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6655	1394130465	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6656	1394130466	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6657	1394130467	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6658	1394130468	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6659	1394130469	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6660	1394130470	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6661	1394130471	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6662	1394130472	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6663	1394130473	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6664	1394130474	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6665	1394130475	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6666	1394130476	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6667	1394130477	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6668	1394130478	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6669	1394130479	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6670	1394130480	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6671	1394130481	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6672	1394130482	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6673	1394130483	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6674	1394130484	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6675	1394130485	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6676	1394130486	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6677	1394130487	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6678	1394130488	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6679	1394130489	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6680	1394130490	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

6681	1394130491	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6682	1394130492	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6683	1394130493	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6684	1394130494	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6685	1394130495	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6686	1394130496	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6687	1394130497	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
6688	1394130518	INE00QOQ07502	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 04JU26 FVRS10LAC	Debentures	10-Jun-25	Credit	Allotment	CA
6689	1394130598	INE036D16IN4	THE KARUR VYSYA BANK LIMITED CD 09SEP25	Certificate of Deposit	10-Jun-25	Credit	Allotment	CA
6690	1394130617	INE021101018	GANGA BATH FITTINGS LIMITED EQ	Equity Shares	10-Jun-25	Credit	Initial Public Offer	CA
6691	1394130697	IN80BUS07022	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
6692	1394130727	INE565A16BD4	INDIAN OVERSEAS BANK CD 09SEP25	Certificate of Deposit	10-Jun-25	Credit	Allotment	CA
6693	1394130746	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6694	1394130747	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6695	1394130748	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6696	1394130749	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6697	1394130750	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6698	1394130751	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6699	1394130752	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6700	1394130753	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6701	1394130754	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6702	1394130755	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6703	1394130756	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6704	1394130757	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6705	1394130758	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6706	1394130759	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6707	1394130760	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6708	1394130761	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6709	1394130762	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6710	1394130763	INF666M01CS2	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6711	1394130764	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6712	1394130765	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6713	1394130766	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6714	1394130767	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6715	1394130768	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



6716	1394130769	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6717	1394130770	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6718	1394130771	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6719	1394130772	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6720	1394130773	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6721	1394130774	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6722	1394130775	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6723	1394130776	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6724	1394130777	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6725	1394130778	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6726	1394130779	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6727	1394130780	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6728	1394130781	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6729	1394130782	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6730	1394130783	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6731	1394130784	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6732	1394130785	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6733	1394130786	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6734	1394130787	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6735	1394130788	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6736	1394130789	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6737	1394130790	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6738	1394130791	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6739	1394130792	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6740	1394130793	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6741	1394130794	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6742	1394130795	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6743	1394130796	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6744	1394130797	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6745	1394130798	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6746	1394130799	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6747	1394130800	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINIVES	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6748	1394130801	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6749	1394130802	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6750	1394130803	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

6751	1394130804	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6752	1394130805	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6753	1394130806	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6754	1394130807	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6755	1394130808	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6756	1394130809	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6757	1394130810	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6758	1394130811	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6759	1394130812	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6760	1394130813	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6761	1394130814	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6762	1394130815	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6763	1394130816	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6764	1394130817	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6765	1394130818	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6766	1394130819	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6767	1394130820	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6768	1394130821	INF843K01GZ7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6769	1394130822	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6770	1394130823	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6771	1394130824	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6772	1394130825	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6773	1394130826	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6774	1394130827	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6775	1394130828	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6776	1394130829	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6777	1394130830	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6778	1394130831	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6779	1394130832	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6780	1394130833	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6781	1394130834	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6782	1394130835	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6783	1394130836	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6784	1394130837	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6785	1394130838	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

6786	1394130839	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6787	1394130840	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6788	1394130841	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6789	1394130842	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6790	1394130843	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6791	1394130844	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6792	1394130845	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6793	1394130846	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6794	1394130847	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6795	1394130848	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6796	1394130849	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6797	1394130850	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6798	1394130851	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6799	1394130852	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6800	1394130853	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6801	1394130854	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6802	1394130855	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6803	1394130856	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6804	1394130857	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6805	1394130858	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6806	1394130859	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6807	1394130860	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6808	1394130861	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6809	1394130862	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6810	1394130863	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6811	1394130864	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6812	1394130865	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6813	1394130866	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6814	1394130867	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6815	1394130868	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6816	1394130869	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6817	1394130870	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6818	1394130871	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6819	1394130872	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6820	1394130873	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

6821	1394130874	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6822	1394130875	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6823	1394130876	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6824	1394130877	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6825	1394130878	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6826	1394130879	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6827	1394130880	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6828	1394130881	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6829	1394130882	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FIDICWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6830	1394130883	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6831	1394130884	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6832	1394130885	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6833	1394130886	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6834	1394130887	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6835	1394130888	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6836	1394130889	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6837	1394130890	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6838	1394130891	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6839	1394130892	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6840	1394130893	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6841	1394130894	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6842	1394130895	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6843	1394130896	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6844	1394130897	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6845	1394130898	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6846	1394130899	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6847	1394130900	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6848	1394130901	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6849	1394130902	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6850	1394130903	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6851	1394130904	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6852	1394130905	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6853	1394130906	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6854	1394130907	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6855	1394130908	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

6856	1394130909	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6857	1394130910	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6858	1394130911	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6859	1394130912	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6860	1394130913	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6861	1394130914	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6862	1394130915	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6863	1394130916	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6864	1394130917	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6865	1394130918	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6866	1394130919	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6867	1394130920	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6868	1394130921	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6869	1394130922	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6870	1394130923	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6871	1394130924	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6872	1394130925	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6873	1394130926	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6874	1394130927	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6875	1394130928	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6876	1394130929	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6877	1394130930	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6878	1394130931	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6879	1394130932	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6880	1394130933	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6881	1394130934	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6882	1394130935	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6883	1394130936	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6884	1394130937	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6885	1394130938	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6886	1394130939	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6887	1394130940	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6888	1394130941	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6889	1394130942	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCDIX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6890	1394130943	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

6891	1394130944	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6892	1394130945	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6893	1394130946	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6894	1394130947	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6895	1394130948	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6896	1394130949	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6897	1394130950	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6898	1394130951	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6899	1394130952	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6900	1394130953	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6901	1394130954	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6902	1394130955	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6903	1394130956	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6904	1394130957	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6905	1394130958	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6906	1394130959	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6907	1394130960	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6908	1394130961	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6909	1394130962	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6910	1394130963	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6911	1394130964	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6912	1394130965	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6913	1394130966	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6914	1394130967	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6915	1394130968	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6916	1394130969	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6917	1394130970	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6918	1394130971	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6919	1394130972	INF204KB1XZ5	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6920	1394130973	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6921	1394130974	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6922	1394130975	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6923	1394130976	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6924	1394130977	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6925	1394130978	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



6926	1394130979	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6927	1394130980	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6928	1394130981	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6929	1394130982	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6930	1394130983	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6931	1394130984	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6932	1394130985	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDXRIGDCWREI30AP27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6933	1394130986	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6934	1394130987	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6935	1394130988	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6936	1394130989	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6937	1394130990	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6938	1394130991	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6939	1394130992	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6940	1394130993	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6941	1394130994	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6942	1394130995	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6943	1394130996	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6944	1394130997	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6945	1394130998	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6946	1394130999	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6947	1394131000	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6948	1394131001	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6949	1394131002	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6950	1394131003	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6951	1394131004	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6952	1394131005	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6953	1394131006	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6954	1394131007	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6955	1394131008	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6956	1394131009	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6957	1394131010	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6958	1394131011	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6959	1394131012	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6960	1394131013	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

6961	1394131014	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6962	1394131015	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6963	1394131016	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6964	1394131017	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6965	1394131018	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6966	1394131019	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6967	1394131020	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6968	1394131021	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6969	1394131022	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6970	1394131023	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6971	1394131024	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6972	1394131025	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6973	1394131026	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6974	1394131027	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6975	1394131028	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6976	1394131029	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6977	1394131030	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6978	1394131031	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6979	1394131032	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6980	1394131033	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6981	1394131034	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6982	1394131035	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6983	1394131036	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6984	1394131037	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6985	1394131038	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6986	1394131039	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6987	1394131040	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6988	1394131041	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6989	1394131042	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6990	1394131043	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6991	1394131044	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6992	1394131045	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6993	1394131046	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6994	1394131047	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6995	1394131048	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

6996	1394131049	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6997	1394131050	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6998	1394131051	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
6999	1394131052	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7000	1394131053	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7001	1394131054	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7002	1394131055	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7003	1394131056	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7004	1394131057	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7005	1394131058	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7006	1394131059	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7007	1394131060	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7008	1394131061	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7009	1394131062	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7010	1394131063	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7011	1394131064	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7012	1394131065	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7013	1394131066	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7014	1394131067	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRIGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7015	1394131068	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7016	1394131069	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7017	1394131070	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7018	1394131071	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7019	1394131072	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7020	1394131073	INF204KC1EM1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7021	1394131074	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7022	1394131075	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7023	1394131076	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7024	1394131077	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7025	1394131078	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7026	1394131079	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7027	1394131080	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7028	1394131081	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7029	1394131082	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7030	1394131083	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7031	1394131084	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7032	1394131085	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7033	1394131086	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7034	1394131087	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7035	1394131088	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7036	1394131089	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7037	1394131090	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7038	1394131091	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7039	1394131092	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7040	1394131093	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7041	1394131094	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7042	1394131095	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7043	1394131096	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7044	1394131097	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7045	1394131098	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7046	1394131099	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7047	1394131100	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7048	1394131101	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7049	1394131102	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7050	1394131103	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7051	1394131104	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7052	1394131105	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7053	1394131106	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7054	1394131107	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7055	1394131108	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7056	1394131109	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7057	1394131110	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7058	1394131111	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7059	1394131112	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7060	1394131113	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7061	1394131114	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7062	1394131115	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7063	1394131116	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7064	1394131117	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7065	1394131118	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7066	1394131119	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7067	1394131120	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG IDCWP OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7068	1394131121	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG IDCWP REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7069	1394131122	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7070	1394131123	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7071	1394131124	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7072	1394131125	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7073	1394131126	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7074	1394131127	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7075	1394131128	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7076	1394131129	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7077	1394131130	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7078	1394131131	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7079	1394131132	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7080	1394131133	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7081	1394131134	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7082	1394131135	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7083	1394131136	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7084	1394131137	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7085	1394131138	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7086	1394131139	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7087	1394131140	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7088	1394131141	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7089	1394131142	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7090	1394131143	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7091	1394131144	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7092	1394131145	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7093	1394131146	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7094	1394131147	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7095	1394131148	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7096	1394131149	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7097	1394131150	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7098	1394131151	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7099	1394131152	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7100	1394131153	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7101	1394131154	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7102	1394131155	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7103	1394131156	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7104	1394131157	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7105	1394131158	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7106	1394131159	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7107	1394131160	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7108	1394131161	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7109	1394131162	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7110	1394131163	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7111	1394131164	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7112	1394131165	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7113	1394131166	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7114	1394131167	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7115	1394131168	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7116	1394131169	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7117	1394131170	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7118	1394131171	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7119	1394131172	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7120	1394131173	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7121	1394131174	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7122	1394131175	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7123	1394131176	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7124	1394131177	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7125	1394131178	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7126	1394131179	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7127	1394131180	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7128	1394131181	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7129	1394131182	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7130	1394131183	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7131	1394131184	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7132	1394131185	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7133	1394131186	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7134	1394131187	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7135	1394131188	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



7136	1394131189	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7137	1394131190	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7138	1394131191	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7139	1394131192	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7140	1394131193	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7141	1394131194	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7142	1394131195	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7143	1394131196	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7144	1394131197	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7145	1394131198	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7146	1394131199	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7147	1394131200	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7148	1394131201	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7149	1394131202	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7150	1394131203	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7151	1394131204	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7152	1394131205	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7153	1394131206	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7154	1394131207	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7155	1394131208	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7156	1394131209	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7157	1394131210	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7158	1394131211	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7159	1394131212	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7160	1394131213	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7161	1394131214	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7162	1394131215	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7163	1394131216	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7164	1394131217	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7165	1394131218	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7166	1394131219	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7167	1394131220	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7168	1394131221	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7169	1394131222	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7170	1394131223	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7171	1394131224	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7172	1394131225	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7173	1394131226	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7174	1394131227	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7175	1394131228	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7176	1394131229	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7177	1394131230	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7178	1394131231	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7179	1394131232	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7180	1394131233	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7181	1394131234	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7182	1394131235	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7183	1394131236	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7184	1394131237	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7185	1394131238	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7186	1394131239	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7187	1394131240	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7188	1394131241	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7189	1394131242	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7190	1394131243	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7191	1394131244	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7192	1394131245	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7193	1394131246	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7194	1394131247	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7195	1394131248	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7196	1394131249	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7197	1394131250	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7198	1394131251	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7199	1394131252	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7200	1394131253	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7201	1394131254	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7202	1394131255	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7203	1394131256	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7204	1394131257	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7205	1394131258	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7206	1394131259	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7207	1394131260	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7208	1394131261	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7209	1394131262	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7210	1394131263	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7211	1394131264	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7212	1394131265	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7213	1394131266	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7214	1394131267	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7215	1394131268	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7216	1394131269	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7217	1394131270	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7218	1394131271	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7219	1394131272	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7220	1394131273	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7221	1394131274	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7222	1394131275	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7223	1394131276	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7224	1394131277	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7225	1394131278	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7226	1394131279	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7227	1394131280	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7228	1394131281	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7229	1394131282	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7230	1394131283	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7231	1394131284	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7232	1394131285	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7233	1394131286	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7234	1394131287	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7235	1394131288	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7236	1394131289	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7237	1394131290	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7238	1394131291	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7239	1394131292	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7240	1394131293	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7241	1394131294	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7242	1394131295	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7243	1394131296	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7244	1394131297	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7245	1394131298	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7246	1394131299	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7247	1394131300	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7248	1394131301	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7249	1394131302	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7250	1394131303	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7251	1394131304	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7252	1394131305	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7253	1394131306	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7254	1394131307	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7255	1394131308	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7256	1394131309	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7257	1394131310	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7258	1394131311	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7259	1394131312	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7260	1394131313	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7261	1394131314	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7262	1394131315	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7263	1394131316	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7264	1394131317	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7265	1394131318	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7266	1394131319	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7267	1394131320	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7268	1394131321	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7269	1394131322	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7270	1394131323	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7271	1394131324	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7272	1394131325	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7273	1394131326	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7274	1394131327	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7275	1394131328	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7276	1394131329	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7277	1394131330	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7278	1394131331	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7279	1394131332	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7280	1394131333	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7281	1394131334	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7282	1394131335	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7283	1394131336	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7284	1394131337	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7285	1394131338	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7286	1394131339	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7287	1394131340	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7288	1394131341	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7289	1394131342	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7290	1394131343	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7291	1394131344	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7292	1394131345	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7293	1394131346	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7294	1394131347	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7295	1394131348	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7296	1394131349	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7297	1394131350	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7298	1394131351	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7299	1394131352	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7300	1394131353	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7301	1394131354	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7302	1394131355	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7303	1394131356	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7304	1394131357	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7305	1394131358	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7306	1394131359	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7307	1394131360	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7308	1394131361	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7309	1394131362	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7310	1394131363	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7311	1394131364	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7312	1394131365	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7313	1394131366	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7314	1394131367	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7315	1394131368	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7316	1394131369	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7317	1394131370	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7318	1394131371	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7319	1394131372	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7320	1394131373	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7321	1394131374	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7322	1394131375	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7323	1394131376	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7324	1394131377	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7325	1394131378	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7326	1394131379	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7327	1394131380	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7328	1394131381	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7329	1394131382	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7330	1394131383	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7331	1394131384	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7332	1394131385	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7333	1394131386	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7334	1394131387	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7335	1394131388	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7336	1394131389	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7337	1394131390	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7338	1394131391	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7339	1394131392	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7340	1394131393	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7341	1394131394	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7342	1394131395	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7343	1394131396	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7344	1394131397	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7345	1394131398	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



7346	1394131399	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7347	1394131400	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7348	1394131401	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7349	1394131402	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7350	1394131403	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7351	1394131404	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7352	1394131405	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7353	1394131406	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7354	1394131407	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7355	1394131408	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7356	1394131409	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7357	1394131410	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7358	1394131411	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7359	1394131412	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7360	1394131413	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7361	1394131414	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7362	1394131415	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7363	1394131416	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7364	1394131417	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7365	1394131418	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7366	1394131419	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7367	1394131420	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7368	1394131421	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7369	1394131422	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7370	1394131423	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7371	1394131424	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7372	1394131425	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7373	1394131426	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7374	1394131427	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7375	1394131428	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7376	1394131429	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7377	1394131430	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7378	1394131431	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7379	1394131432	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7380	1394131433	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7381	1394131434	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7382	1394131435	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7383	1394131436	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7384	1394131437	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7385	1394131438	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7386	1394131439	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7387	1394131440	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7388	1394131441	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7389	1394131442	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7390	1394131443	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7391	1394131444	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7392	1394131445	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7393	1394131446	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7394	1394131447	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7395	1394131448	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7396	1394131449	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7397	1394131450	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7398	1394131451	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7399	1394131452	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7400	1394131453	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7401	1394131454	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7402	1394131455	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7403	1394131456	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7404	1394131457	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7405	1394131458	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7406	1394131459	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7407	1394131460	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7408	1394131461	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7409	1394131462	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7410	1394131463	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7411	1394131464	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7412	1394131465	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7413	1394131466	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7414	1394131467	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7415	1394131468	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7416	1394131469	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7417	1394131470	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7418	1394131471	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7419	1394131472	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7420	1394131473	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7421	1394131474	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7422	1394131475	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7423	1394131476	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7424	1394131477	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7425	1394131478	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7426	1394131479	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7427	1394131480	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7428	1394131481	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7429	1394131482	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7430	1394131483	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7431	1394131484	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7432	1394131485	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7433	1394131486	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7434	1394131487	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7435	1394131488	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7436	1394131489	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7437	1394131490	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7438	1394131491	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7439	1394131492	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7440	1394131493	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7441	1394131494	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7442	1394131495	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7443	1394131496	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7444	1394131497	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7445	1394131498	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7446	1394131499	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7447	1394131500	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7448	1394131501	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7449	1394131502	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7450	1394131503	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7451	1394131504	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7452	1394131505	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7453	1394131506	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7454	1394131507	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7455	1394131508	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7456	1394131509	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7457	1394131510	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7458	1394131511	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7459	1394131512	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7460	1394131513	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7461	1394131514	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7462	1394131515	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7463	1394131516	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7464	1394131517	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7465	1394131518	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7466	1394131519	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7467	1394131520	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7468	1394131521	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7469	1394131522	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7470	1394131523	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7471	1394131524	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7472	1394131525	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7473	1394131526	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7474	1394131527	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7475	1394131528	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7476	1394131529	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7477	1394131530	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7478	1394131531	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7479	1394131532	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7480	1394131533	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7481	1394131534	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7482	1394131535	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7483	1394131536	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7484	1394131537	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7485	1394131538	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSLMCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7486	1394131539	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7487	1394131540	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7488	1394131541	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7489	1394131542	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7490	1394131543	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7491	1394131544	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7492	1394131545	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7493	1394131546	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7494	1394131547	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7495	1394131548	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7496	1394131549	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7497	1394131550	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7498	1394131551	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7499	1394131552	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7500	1394131553	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7501	1394131554	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7502	1394131555	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7503	1394131556	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7504	1394131557	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7505	1394131558	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7506	1394131559	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7507	1394131560	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7508	1394131561	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7509	1394131562	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7510	1394131563	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7511	1394131564	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7512	1394131565	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7513	1394131566	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7514	1394131567	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7515	1394131568	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7516	1394131569	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7517	1394131570	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7518	1394131571	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7519	1394131572	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7520	1394131573	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7521	1394131574	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7522	1394131575	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7523	1394131576	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7524	1394131577	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7525	1394131578	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7526	1394131579	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7527	1394131580	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7528	1394131581	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7529	1394131582	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7530	1394131583	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7531	1394131584	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7532	1394131585	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7533	1394131586	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7534	1394131587	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7535	1394131588	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7536	1394131589	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7537	1394131590	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7538	1394131591	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7539	1394131592	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7540	1394131593	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7541	1394131594	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7542	1394131595	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7543	1394131596	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7544	1394131597	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7545	1394131598	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7546	1394131599	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7547	1394131600	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7548	1394131601	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7549	1394131602	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7550	1394131603	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7551	1394131604	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7552	1394131605	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7553	1394131606	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7554	1394131607	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7555	1394131608	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



7556	1394131609	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7557	1394131610	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7558	1394131611	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7559	1394131612	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7560	1394131613	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7561	1394131614	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7562	1394131615	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7563	1394131616	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7564	1394131617	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7565	1394131618	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7566	1394131619	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7567	1394131620	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7568	1394131621	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7569	1394131622	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7570	1394131623	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7571	1394131624	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7572	1394131625	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7573	1394131626	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7574	1394131627	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7575	1394131628	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7576	1394131629	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7577	1394131630	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7578	1394131631	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- DR PL- IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7579	1394131632	INF769K01MF4	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7580	1394131633	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7581	1394131634	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7582	1394131635	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7583	1394131636	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7584	1394131637	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7585	1394131638	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7586	1394131639	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWPY-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7587	1394131640	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7588	1394131641	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7589	1394131642	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7590	1394131643	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7591	1394131644	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7592	1394131645	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7593	1394131646	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7594	1394131647	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7595	1394131648	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7596	1394131649	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7597	1394131650	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7598	1394131651	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7599	1394131652	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7600	1394131653	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7601	1394131654	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7602	1394131655	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7603	1394131656	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7604	1394131657	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7605	1394131658	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7606	1394131659	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7607	1394131660	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7608	1394131661	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7609	1394131662	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7610	1394131663	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7611	1394131664	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7612	1394131665	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7613	1394131666	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7614	1394131667	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7615	1394131668	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7616	1394131669	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7617	1394131670	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7618	1394131671	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7619	1394131672	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7620	1394131673	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7621	1394131674	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7622	1394131675	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7623	1394131676	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7624	1394131677	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7625	1394131678	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7626	1394131679	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7627	1394131680	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7628	1394131681	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7629	1394131682	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7630	1394131683	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7631	1394131684	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7632	1394131685	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7633	1394131686	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7634	1394131687	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7635	1394131688	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7636	1394131689	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7637	1394131690	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7638	1394131691	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7639	1394131692	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7640	1394131693	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7641	1394131694	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7642	1394131695	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7643	1394131696	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7644	1394131697	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7645	1394131698	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7646	1394131699	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7647	1394131700	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7648	1394131701	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7649	1394131702	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7650	1394131703	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7651	1394131704	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7652	1394131705	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7653	1394131706	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7654	1394131707	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7655	1394131708	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7656	1394131709	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7657	1394131710	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7658	1394131711	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7659	1394131712	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7660	1394131713	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7661	1394131714	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7662	1394131715	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7663	1394131716	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7664	1394131717	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7665	1394131718	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7666	1394131719	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7667	1394131720	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7668	1394131721	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7669	1394131722	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7670	1394131723	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7671	1394131724	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7672	1394131725	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7673	1394131726	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7674	1394131727	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7675	1394131728	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7676	1394131729	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7677	1394131730	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7678	1394131731	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7679	1394131732	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7680	1394131733	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7681	1394131734	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7682	1394131735	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7683	1394131736	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7684	1394131737	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7685	1394131738	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7686	1394131739	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7687	1394131740	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7688	1394131741	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7689	1394131742	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7690	1394131743	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7691	1394131744	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7692	1394131745	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7693	1394131746	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7694	1394131747	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7695	1394131748	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7696	1394131749	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7697	1394131750	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7698	1394131751	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7699	1394131752	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7700	1394131753	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7701	1394131754	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7702	1394131755	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7703	1394131756	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7704	1394131757	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7705	1394131758	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7706	1394131759	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7707	1394131760	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7708	1394131761	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7709	1394131762	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7710	1394131763	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7711	1394131764	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7712	1394131765	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7713	1394131766	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7714	1394131767	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7715	1394131768	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7716	1394131769	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7717	1394131770	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7718	1394131771	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7719	1394131772	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7720	1394131773	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7721	1394131774	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7722	1394131775	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7723	1394131776	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7724	1394131777	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7725	1394131778	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7726	1394131779	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7727	1394131780	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7728	1394131781	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAUYOT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7729	1394131782	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7730	1394131783	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7731	1394131784	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7732	1394131785	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7733	1394131786	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7734	1394131787	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7735	1394131788	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7736	1394131789	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7737	1394131790	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7738	1394131791	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7739	1394131792	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7740	1394131793	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7741	1394131794	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7742	1394131795	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7743	1394131796	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7744	1394131797	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7745	1394131798	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7746	1394131799	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7747	1394131800	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7748	1394131801	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7749	1394131802	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7750	1394131803	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7751	1394131804	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7752	1394131805	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7753	1394131806	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7754	1394131807	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7755	1394131808	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7756	1394131809	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7757	1394131810	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7758	1394131811	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7759	1394131812	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7760	1394131813	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7761	1394131814	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7762	1394131815	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7763	1394131816	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7764	1394131817	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7765	1394131818	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



7766	1394131819	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7767	1394131820	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7768	1394131821	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7769	1394131822	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7770	1394131823	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7771	1394131824	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7772	1394131825	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7773	1394131826	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7774	1394131827	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7775	1394131828	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7776	1394131829	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7777	1394131830	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7778	1394131831	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7779	1394131832	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7780	1394131833	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7781	1394131834	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7782	1394131835	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7783	1394131836	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7784	1394131837	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7785	1394131838	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7786	1394131839	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7787	1394131840	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7788	1394131841	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7789	1394131842	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7790	1394131843	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7791	1394131844	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7792	1394131845	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7793	1394131849	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7794	1394131850	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7795	1394131851	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7796	1394131852	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7797	1394131853	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7798	1394131854	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7799	1394131855	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7800	1394131856	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7801	1394131857	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7802	1394131858	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7803	1394131859	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7804	1394131860	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7805	1394131861	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7806	1394131862	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7807	1394131863	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7808	1394131864	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7809	1394131865	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7810	1394131866	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWOUT OP. END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7811	1394131867	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7812	1394131868	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7813	1394131869	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7814	1394131870	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7815	1394131871	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7816	1394131872	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7817	1394131873	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7818	1394131874	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7819	1394131875	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7820	1394131876	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7821	1394131877	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7822	1394131878	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7823	1394131879	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7824	1394131880	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7825	1394131881	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7826	1394131882	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7827	1394131883	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7828	1394131884	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7829	1394131885	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7830	1394131886	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7831	1394131887	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7832	1394131888	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7833	1394131889	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7834	1394131890	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7835	1394131891	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7836	1394131892	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7837	1394131893	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7838	1394131894	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7839	1394131895	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPLYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7840	1394131896	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7841	1394131897	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7842	1394131898	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7843	1394131899	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7844	1394131900	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7845	1394131901	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7846	1394131902	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7847	1394131903	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7848	1394131904	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7849	1394131905	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7850	1394131906	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7851	1394131907	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7852	1394131908	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7853	1394131909	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7854	1394131910	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7855	1394131911	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7856	1394131912	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7857	1394131913	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7858	1394131914	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7859	1394131915	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7860	1394131916	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7861	1394131917	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7862	1394131918	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7863	1394131919	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7864	1394131920	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7865	1394131921	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7866	1394131922	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7867	1394131923	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7868	1394131924	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7869	1394131925	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7870	1394131926	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7871	1394131927	INF789F1AB06	UTI MUTUAL FUND NFTYMIDMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7872	1394131928	INF789F1AB22	UTI MUTUAL FUND NFTYMIDMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7873	1394131929	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7874	1394131930	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7875	1394131931	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7876	1394131932	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7877	1394131933	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7878	1394131934	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7879	1394131935	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7880	1394131936	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7881	1394131937	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7882	1394131938	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7883	1394131939	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7884	1394131940	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7885	1394131941	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7886	1394131942	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7887	1394131943	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7888	1394131944	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7889	1394131945	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7890	1394131946	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7891	1394131947	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7892	1394131948	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7893	1394131949	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7894	1394131950	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7895	1394131951	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7896	1394131952	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7897	1394131953	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7898	1394131954	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7899	1394131955	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7900	1394131956	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7901	1394131957	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7902	1394131958	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7903	1394131959	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7904	1394131960	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7905	1394131961	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7906	1394131962	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7907	1394131963	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7908	1394131964	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7909	1394131965	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7910	1394131966	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7911	1394131967	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7912	1394131968	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7913	1394131969	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7914	1394131970	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7915	1394131971	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7916	1394131972	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7917	1394131973	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7918	1394131974	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7919	1394131975	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7920	1394131976	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7921	1394131977	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7922	1394131978	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7923	1394131979	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7924	1394131980	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7925	1394131981	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7926	1394131982	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7927	1394131983	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7928	1394131984	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7929	1394131985	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7930	1394131986	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7931	1394131987	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7932	1394131988	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7933	1394131989	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7934	1394131990	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7935	1394131991	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7936	1394131992	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7937	1394131993	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7938	1394131994	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7939	1394131995	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7940	1394131996	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

7941	1394131997	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7942	1394131998	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7943	1394131999	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7944	1394132000	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7945	1394132001	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7946	1394132002	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7947	1394132003	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7948	1394132004	INF789F1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7949	1394132005	INF789F1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7950	1394132006	INF789F1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7951	1394132007	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7952	1394132008	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7953	1394132009	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7954	1394132010	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7955	1394132011	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7956	1394132012	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7957	1394132013	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7958	1394132014	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7959	1394132015	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7960	1394132016	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7961	1394132017	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7962	1394132018	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7963	1394132019	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7964	1394132021	INE1A3E01013	BA PRERNA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
7965	1394132027	INE608A16SC8	PUNJAB AND SIND BANK CD 09SEP25	Certificate of Deposit	10-Jun-25	Credit	Allotment	CA
7966	1394132030	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7967	1394132031	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7968	1394132032	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7969	1394132033	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7970	1394132034	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7971	1394132035	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPFY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7972	1394132036	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7973	1394132037	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7974	1394132038	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7975	1394132039	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



7976	1394132040	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7977	1394132041	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7978	1394132042	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7979	1394132043	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7980	1394132044	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7981	1394132045	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7982	1394132046	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7983	1394132047	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7984	1394132048	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7985	1394132049	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7986	1394132050	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7987	1394132051	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7988	1394132052	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7989	1394132053	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7990	1394132054	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7991	1394132055	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7992	1394132056	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7993	1394132057	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7994	1394132058	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7995	1394132059	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7996	1394132060	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7997	1394132061	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7998	1394132062	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
7999	1394132063	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8000	1394132064	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8001	1394132065	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8002	1394132066	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8003	1394132067	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8004	1394132068	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8005	1394132069	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8006	1394132070	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8007	1394132071	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8008	1394132072	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8009	1394132073	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8010	1394132074	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8011	1394132075	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8012	1394132076	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8013	1394132077	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8014	1394132078	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8015	1394132079	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8016	1394132080	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8017	1394132081	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8018	1394132082	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8019	1394132083	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8020	1394132084	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8021	1394132085	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8022	1394132086	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8023	1394132087	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8024	1394132088	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8025	1394132089	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8026	1394132090	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8027	1394132091	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8028	1394132092	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8029	1394132093	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8030	1394132094	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8031	1394132095	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8032	1394132096	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8033	1394132097	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8034	1394132098	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8035	1394132099	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8036	1394132100	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8037	1394132101	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8038	1394132102	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8039	1394132103	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8040	1394132104	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8041	1394132105	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8042	1394132106	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8043	1394132107	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8044	1394132108	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8045	1394132109	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8046	1394132110	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8047	1394132111	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8048	1394132112	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8049	1394132113	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8050	1394132114	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8051	1394132115	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8052	1394132116	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8053	1394132117	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8054	1394132118	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8055	1394132119	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8056	1394132120	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8057	1394132121	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8058	1394132122	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8059	1394132123	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8060	1394132124	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8061	1394132125	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8062	1394132126	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8063	1394132127	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8064	1394132128	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8065	1394132129	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	10-Jun-25	Credit	Allotment	CA
8066	1394132130	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8067	1394132131	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8068	1394132132	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8069	1394132133	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8070	1394132134	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8071	1394132135	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8072	1394132136	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8073	1394132137	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8074	1394132138	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8075	1394132139	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8076	1394132140	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8077	1394132141	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8078	1394132142	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8079	1394132143	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8080	1394132144	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8081	1394132145	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8082	1394132146	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8083	1394132147	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8084	1394132148	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8085	1394132149	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8086	1394132150	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8087	1394132151	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8088	1394132152	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8089	1394132153	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8090	1394132154	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8091	1394132155	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8092	1394132156	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8093	1394132157	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8094	1394132158	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8095	1394132159	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8096	1394132160	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8097	1394132161	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8098	1394132162	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8099	1394132163	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8100	1394132164	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8101	1394132165	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8102	1394132166	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8103	1394132167	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8104	1394132168	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8105	1394132169	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8106	1394132170	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8107	1394132171	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8108	1394132172	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8109	1394132173	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8110	1394132174	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8111	1394132175	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8112	1394132176	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8113	1394132177	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8114	1394132178	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8115	1394132179	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8116	1394132180	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8117	1394132181	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8118	1394132182	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8119	1394132183	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8120	1394132184	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8121	1394132185	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8122	1394132186	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8123	1394132187	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8124	1394132188	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8125	1394132189	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8126	1394132190	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8127	1394132191	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8128	1394132192	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8129	1394132193	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8130	1394132194	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8131	1394132195	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8132	1394132196	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8133	1394132197	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8134	1394132198	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8135	1394132199	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8136	1394132200	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8137	1394132201	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8138	1394132202	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8139	1394132203	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8140	1394132204	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8141	1394132205	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8142	1394132206	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8143	1394132207	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8144	1394132208	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8145	1394132209	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8146	1394132210	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8147	1394132211	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8148	1394132212	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8149	1394132213	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8150	1394132214	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8151	1394132215	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8152	1394132216	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8153	1394132217	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8154	1394132218	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8155	1394132219	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8156	1394132220	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8157	1394132221	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8158	1394132222	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8159	1394132223	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8160	1394132224	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8161	1394132225	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8162	1394132226	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8163	1394132227	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8164	1394132228	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8165	1394132229	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8166	1394132230	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8167	1394132231	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8168	1394132232	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8169	1394132233	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8170	1394132234	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8171	1394132235	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8172	1394132236	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8173	1394132237	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8174	1394132238	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8175	1394132239	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8176	1394132240	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8177	1394132241	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8178	1394132242	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8179	1394132243	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8180	1394132244	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8181	1394132245	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8182	1394132246	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8183	1394132247	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8184	1394132248	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8185	1394132249	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



8186	1394132250	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8187	1394132251	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8188	1394132252	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8189	1394132253	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8190	1394132254	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8191	1394132255	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8192	1394132256	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8193	1394132257	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8194	1394132258	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8195	1394132259	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8196	1394132260	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8197	1394132261	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8198	1394132262	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8199	1394132263	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8200	1394132264	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8201	1394132265	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8202	1394132266	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8203	1394132267	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8204	1394132268	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8205	1394132269	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8206	1394132270	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8207	1394132271	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8208	1394132272	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8209	1394132273	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8210	1394132274	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8211	1394132275	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8212	1394132276	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8213	1394132277	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8214	1394132278	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8215	1394132279	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8216	1394132280	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8217	1394132281	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8218	1394132282	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8219	1394132283	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8220	1394132284	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8221	1394132285	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8222	1394132286	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8223	1394132287	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8224	1394132288	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8225	1394132289	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8226	1394132290	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8227	1394132291	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8228	1394132292	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8229	1394132293	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8230	1394132294	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8231	1394132295	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8232	1394132296	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8233	1394132297	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8234	1394132298	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8235	1394132299	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8236	1394132300	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8237	1394132301	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8238	1394132302	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8239	1394132303	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8240	1394132304	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8241	1394132305	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8242	1394132306	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8243	1394132307	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8244	1394132308	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8245	1394132309	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8246	1394132310	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8247	1394132311	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8248	1394132312	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8249	1394132313	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8250	1394132314	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8251	1394132315	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8252	1394132316	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8253	1394132317	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8254	1394132318	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8255	1394132319	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8256	1394132320	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8257	1394132321	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8258	1394132322	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8259	1394132323	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8260	1394132324	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8261	1394132325	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8262	1394132326	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8263	1394132327	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8264	1394132328	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8265	1394132329	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8266	1394132330	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8267	1394132331	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8268	1394132332	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8269	1394132333	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8270	1394132334	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8271	1394132335	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8272	1394132336	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8273	1394132337	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8274	1394132338	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8275	1394132339	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8276	1394132340	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8277	1394132341	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8278	1394132342	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8279	1394132343	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8280	1394132344	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8281	1394132345	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8282	1394132346	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8283	1394132347	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8284	1394132348	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8285	1394132349	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8286	1394132350	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8287	1394132351	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8288	1394132352	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8289	1394132353	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8290	1394132354	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8291	1394132355	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8292	1394132356	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8293	1394132357	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8294	1394132358	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8295	1394132359	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8296	1394132360	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8297	1394132361	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8298	1394132362	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8299	1394132363	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8300	1394132364	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8301	1394132365	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8302	1394132366	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8303	1394132367	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8304	1394132368	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8305	1394132369	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8306	1394132370	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8307	1394132371	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8308	1394132372	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8309	1394132373	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8310	1394132374	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8311	1394132375	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8312	1394132376	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8313	1394132377	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8314	1394132378	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8315	1394132379	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8316	1394132380	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8317	1394132381	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8318	1394132382	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8319	1394132383	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8320	1394132384	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8321	1394132385	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8322	1394132386	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8323	1394132387	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8324	1394132388	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8325	1394132389	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8326	1394132390	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8327	1394132391	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8328	1394132392	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8329	1394132393	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8330	1394132394	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8331	1394132395	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8332	1394132396	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8333	1394132397	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8334	1394132398	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8335	1394132399	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8336	1394132400	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8337	1394132401	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8338	1394132402	INF179KC1J7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8339	1394132403	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8340	1394132404	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8341	1394132405	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8342	1394132406	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8343	1394132407	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8344	1394132408	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8345	1394132409	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8346	1394132410	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8347	1394132411	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8348	1394132412	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8349	1394132413	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8350	1394132414	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8351	1394132415	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8352	1394132416	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8353	1394132417	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8354	1394132418	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8355	1394132419	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8356	1394132420	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8357	1394132421	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8358	1394132422	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8359	1394132423	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8360	1394132424	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8361	1394132425	INF194K01AD5	BANDHAN MUTUAL FUND ASET ALOC FOF MODER PL REG PL DIVREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8362	1394132426	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8363	1394132427	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8364	1394132428	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV/ OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8365	1394132429	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8366	1394132430	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8367	1394132431	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8368	1394132432	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8369	1394132433	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8370	1394132434	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8371	1394132435	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8372	1394132436	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8373	1394132437	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8374	1394132438	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8375	1394132439	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8376	1394132440	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8377	1394132441	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8378	1394132442	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8379	1394132443	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8380	1394132444	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8381	1394132445	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8382	1394132446	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8383	1394132447	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8384	1394132448	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8385	1394132449	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8386	1394132450	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8387	1394132451	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8388	1394132452	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8389	1394132453	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8390	1394132454	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8391	1394132455	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8392	1394132456	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8393	1394132457	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8394	1394132458	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8395	1394132459	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



8396	1394132460	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8397	1394132461	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8398	1394132462	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8399	1394132463	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8400	1394132464	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8401	1394132465	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8402	1394132466	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8403	1394132467	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8404	1394132468	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8405	1394132469	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8406	1394132470	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8407	1394132471	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8408	1394132472	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8409	1394132473	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8410	1394132474	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8411	1394132475	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8412	1394132476	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8413	1394132477	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8414	1394132478	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8415	1394132479	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8416	1394132480	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8417	1394132481	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8418	1394132482	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8419	1394132483	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8420	1394132484	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8421	1394132485	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8422	1394132486	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8423	1394132487	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8424	1394132488	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8425	1394132489	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8426	1394132490	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8427	1394132491	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8428	1394132492	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8429	1394132493	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8430	1394132494	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8431	1394132495	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8432	1394132496	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8433	1394132497	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8434	1394132498	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8435	1394132499	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8436	1394132500	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8437	1394132501	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8438	1394132502	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8439	1394132503	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8440	1394132504	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8441	1394132505	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8442	1394132506	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8443	1394132507	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8444	1394132508	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8445	1394132509	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8446	1394132510	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8447	1394132511	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8448	1394132512	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8449	1394132513	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8450	1394132514	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8451	1394132515	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8452	1394132516	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8453	1394132517	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8454	1394132518	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8455	1394132519	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8456	1394132520	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8457	1394132521	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8458	1394132522	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8459	1394132523	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8460	1394132524	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8461	1394132525	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8462	1394132526	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8463	1394132527	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8464	1394132528	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8465	1394132529	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8466	1394132530	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8467	1394132531	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8468	1394132532	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8469	1394132533	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8470	1394132534	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8471	1394132535	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8472	1394132536	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8473	1394132537	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8474	1394132538	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8475	1394132539	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8476	1394132540	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8477	1394132541	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8478	1394132542	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8479	1394132543	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8480	1394132544	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8481	1394132545	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8482	1394132546	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8483	1394132547	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8484	1394132548	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8485	1394132549	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8486	1394132550	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8487	1394132551	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8488	1394132552	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8489	1394132553	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8490	1394132554	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8491	1394132555	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8492	1394132556	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8493	1394132557	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8494	1394132558	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8495	1394132559	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8496	1394132560	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8497	1394132561	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8498	1394132562	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8499	1394132563	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRT 30AP22	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8500	1394132564	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8501	1394132565	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8502	1394132566	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8503	1394132567	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8504	1394132568	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8505	1394132569	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8506	1394132570	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8507	1394132571	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8508	1394132572	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8509	1394132573	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8510	1394132574	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8511	1394132575	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8512	1394132576	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8513	1394132577	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8514	1394132578	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8515	1394132579	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8516	1394132580	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8517	1394132581	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8518	1394132582	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8519	1394132583	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8520	1394132584	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8521	1394132585	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8522	1394132586	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8523	1394132587	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8524	1394132588	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8525	1394132589	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8526	1394132590	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8527	1394132591	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8528	1394132592	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8529	1394132593	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8530	1394132594	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8531	1394132595	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8532	1394132596	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8533	1394132597	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8534	1394132598	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8535	1394132599	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8536	1394132600	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8537	1394132601	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8538	1394132602	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8539	1394132603	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8540	1394132604	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8541	1394132605	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8542	1394132606	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8543	1394132607	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8544	1394132608	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8545	1394132609	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8546	1394132610	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8547	1394132611	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8548	1394132612	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8549	1394132613	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8550	1394132614	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8551	1394132615	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8552	1394132616	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8553	1394132617	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8554	1394132618	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8555	1394132619	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8556	1394132620	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8557	1394132621	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8558	1394132622	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8559	1394132623	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8560	1394132624	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8561	1394132625	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8562	1394132626	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8563	1394132627	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8564	1394132628	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8565	1394132629	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8566	1394132630	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8567	1394132631	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8568	1394132632	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8569	1394132633	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8570	1394132634	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8571	1394132635	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8572	1394132636	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8573	1394132637	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8574	1394132638	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8575	1394132639	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8576	1394132640	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8577	1394132641	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8578	1394132642	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8579	1394132643	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8580	1394132644	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8581	1394132645	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8582	1394132646	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8583	1394132647	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8584	1394132648	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8585	1394132649	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8586	1394132650	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8587	1394132651	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8588	1394132652	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S DIVI RNVS T OPE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8589	1394132653	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OP N ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8590	1394132654	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8591	1394132655	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8592	1394132656	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8593	1394132657	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8594	1394132658	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8595	1394132659	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8596	1394132660	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8597	1394132661	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8598	1394132662	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8599	1394132663	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8600	1394132664	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8601	1394132665	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8602	1394132666	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8603	1394132667	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8604	1394132668	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8605	1394132669	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



8606	1394132670	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8607	1394132671	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8608	1394132672	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8609	1394132673	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8610	1394132674	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8611	1394132675	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8612	1394132676	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8613	1394132677	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8614	1394132678	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8615	1394132679	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8616	1394132680	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8617	1394132681	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8618	1394132682	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8619	1394132683	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8620	1394132684	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8621	1394132685	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8622	1394132686	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8623	1394132687	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8624	1394132688	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8625	1394132689	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8626	1394132690	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8627	1394132691	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8628	1394132692	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8629	1394132693	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8630	1394132694	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8631	1394132695	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8632	1394132696	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8633	1394132697	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8634	1394132698	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8635	1394132699	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8636	1394132700	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8637	1394132701	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8638	1394132702	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8639	1394132703	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8640	1394132704	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8641	1394132705	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8642	1394132706	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8643	1394132707	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8644	1394132708	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8645	1394132709	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8646	1394132710	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8647	1394132711	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8648	1394132712	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8649	1394132713	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8650	1394132714	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8651	1394132715	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8652	1394132716	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8653	1394132717	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8654	1394132718	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8655	1394132719	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8656	1394132720	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8657	1394132721	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8658	1394132722	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8659	1394132723	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8660	1394132724	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8661	1394132725	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8662	1394132726	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8663	1394132727	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8664	1394132728	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8665	1394132729	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8666	1394132730	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8667	1394132731	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8668	1394132732	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8669	1394132733	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8670	1394132734	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8671	1394132735	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8672	1394132736	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8673	1394132737	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8674	1394132738	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8675	1394132739	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8676	1394132740	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8677	1394132741	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8678	1394132742	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8679	1394132743	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8680	1394132744	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8681	1394132745	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8682	1394132746	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8683	1394132747	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AABD JN2025 HTM INDX FD RG GR3QJN25	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8684	1394132748	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8685	1394132749	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8686	1394132750	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8687	1394132751	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8688	1394132752	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8689	1394132753	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8690	1394132754	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8691	1394132755	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8692	1394132756	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8693	1394132757	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8694	1394132758	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8695	1394132759	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8696	1394132760	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8697	1394132761	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8698	1394132762	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8699	1394132763	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8700	1394132764	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8701	1394132765	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8702	1394132766	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8703	1394132767	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8704	1394132768	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8705	1394132769	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8706	1394132770	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8707	1394132771	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8708	1394132772	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8709	1394132773	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8710	1394132774	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8711	1394132775	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8712	1394132776	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8713	1394132777	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8714	1394132778	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8715	1394132779	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8716	1394132780	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8717	1394132781	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8718	1394132782	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8719	1394132783	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8720	1394132784	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8721	1394132785	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8722	1394132786	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8723	1394132787	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8724	1394132788	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8725	1394132789	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8726	1394132790	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8727	1394132791	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8728	1394132792	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8729	1394132793	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8730	1394132794	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8731	1394132795	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8732	1394132796	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8733	1394132797	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8734	1394132798	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8735	1394132799	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8736	1394132800	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL JUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8737	1394132801	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8738	1394132802	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8739	1394132803	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8740	1394132804	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8741	1394132805	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8742	1394132806	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8743	1394132807	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8744	1394132808	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8745	1394132809	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8746	1394132810	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8747	1394132811	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8748	1394132812	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8749	1394132813	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8750	1394132814	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8751	1394132815	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8752	1394132816	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8753	1394132817	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8754	1394132818	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8755	1394132819	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8756	1394132820	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8757	1394132821	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8758	1394132822	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8759	1394132823	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8760	1394132824	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8761	1394132825	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8762	1394132826	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8763	1394132827	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8764	1394132828	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8765	1394132829	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8766	1394132830	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8767	1394132831	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8768	1394132832	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8769	1394132833	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8770	1394132834	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8771	1394132835	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8772	1394132836	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8773	1394132837	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8774	1394132838	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8775	1394132839	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8776	1394132840	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8777	1394132841	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8778	1394132842	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8779	1394132843	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8780	1394132844	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8781	1394132845	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8782	1394132846	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8783	1394132847	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8784	1394132848	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8785	1394132849	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8786	1394132850	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8787	1394132851	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8788	1394132852	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8789	1394132853	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8790	1394132854	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8791	1394132855	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8792	1394132856	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8793	1394132857	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8794	1394132858	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8795	1394132859	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8796	1394132860	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8797	1394132861	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8798	1394132862	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8799	1394132863	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8800	1394132864	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8801	1394132865	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8802	1394132866	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8803	1394132867	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8804	1394132868	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8805	1394132869	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8806	1394132870	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8807	1394132871	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8808	1394132872	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8809	1394132873	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8810	1394132874	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8811	1394132875	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8812	1394132876	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8813	1394132877	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8814	1394132878	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8815	1394132879	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



8816	1394132880	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8817	1394132881	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8818	1394132882	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8819	1394132883	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8820	1394132884	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8821	1394132885	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8822	1394132886	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8823	1394132887	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8824	1394132888	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8825	1394132889	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8826	1394132890	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8827	1394132891	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8828	1394132892	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8829	1394132893	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8830	1394132894	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8831	1394132895	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8832	1394132896	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8833	1394132897	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8834	1394132898	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8835	1394132899	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8836	1394132900	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8837	1394132901	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8838	1394132902	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8839	1394132903	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8840	1394132904	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8841	1394132905	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8842	1394132906	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8843	1394132907	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8844	1394132908	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8845	1394132909	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8846	1394132910	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8847	1394132911	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8848	1394132912	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8849	1394132913	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8850	1394132914	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8851	1394132915	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8852	1394132916	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8853	1394132917	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8854	1394132918	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITD XFD RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8855	1394132919	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTID XFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8856	1394132920	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8857	1394132921	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8858	1394132922	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 ID XFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8859	1394132923	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK ID XFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8860	1394132924	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8861	1394132925	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8862	1394132926	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8863	1394132927	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8864	1394132928	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8865	1394132929	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8866	1394132930	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8867	1394132931	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8868	1394132932	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8869	1394132933	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8870	1394132934	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8871	1394132935	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8872	1394132936	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8873	1394132937	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8874	1394132938	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8875	1394132939	INF090I01GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8876	1394132940	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8877	1394132941	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8878	1394132942	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8879	1394132943	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8880	1394132944	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8881	1394132945	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8882	1394132946	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8883	1394132947	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8884	1394132948	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8885	1394132949	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8886	1394132950	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8887	1394132951	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8888	1394132952	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8889	1394132953	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8890	1394132954	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8891	1394132955	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8892	1394132956	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8893	1394132957	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8894	1394132958	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8895	1394132959	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8896	1394132960	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8897	1394132961	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8898	1394132962	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8899	1394132963	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8900	1394132964	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8901	1394132965	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8902	1394132966	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8903	1394132967	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8904	1394132968	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8905	1394132969	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8906	1394132970	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8907	1394132971	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8908	1394132972	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8909	1394132973	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8910	1394132974	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8911	1394132975	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8912	1394132976	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8913	1394132977	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8914	1394132978	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8915	1394132979	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8916	1394132980	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8917	1394132981	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8918	1394132982	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8919	1394132983	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8920	1394132984	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8921	1394132985	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8922	1394132986	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8923	1394132987	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8924	1394132988	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8925	1394132989	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8926	1394132990	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8927	1394132991	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8928	1394132992	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8929	1394132993	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8930	1394132994	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8931	1394132995	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8932	1394132996	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8933	1394132997	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8934	1394132998	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8935	1394132999	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8936	1394133000	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8937	1394133001	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8938	1394133002	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8939	1394133003	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8940	1394133004	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8941	1394133005	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8942	1394133006	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8943	1394133007	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8944	1394133008	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8945	1394133009	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8946	1394133010	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8947	1394133011	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8948	1394133012	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8949	1394133013	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8950	1394133014	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8951	1394133015	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8952	1394133016	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8953	1394133017	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8954	1394133018	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8955	1394133019	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8956	1394133020	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8957	1394133021	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8958	1394133022	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8959	1394133023	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8960	1394133024	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8961	1394133025	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8962	1394133026	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8963	1394133027	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8964	1394133028	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8965	1394133029	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8966	1394133030	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8967	1394133031	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8968	1394133032	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8969	1394133033	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8970	1394133034	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8971	1394133035	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8972	1394133036	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8973	1394133037	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8974	1394133038	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8975	1394133039	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8976	1394133040	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8977	1394133041	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8978	1394133042	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8979	1394133043	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8980	1394133044	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8981	1394133045	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8982	1394133046	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8983	1394133047	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8984	1394133048	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8985	1394133049	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8986	1394133050	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8987	1394133051	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8988	1394133052	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8989	1394133053	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8990	1394133054	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

8991	1394133055	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8992	1394133056	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8993	1394133057	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8994	1394133058	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8995	1394133059	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8996	1394133060	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8997	1394133061	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8998	1394133062	INF200K010D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXF RG GRW30SP26	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
8999	1394133063	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9000	1394133064	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9001	1394133065	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9002	1394133066	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9003	1394133067	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9004	1394133068	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9005	1394133069	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9006	1394133070	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9007	1394133071	INF200K01481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9008	1394133072	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9009	1394133073	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9010	1394133074	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9011	1394133075	INF200K014Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9012	1394133076	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9013	1394133077	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9014	1394133078	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9015	1394133079	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9016	1394133080	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9017	1394133081	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9018	1394133082	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9019	1394133083	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9020	1394133084	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9021	1394133085	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9022	1394133086	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9023	1394133087	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9024	1394133088	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9025	1394133089	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



9026	1394133090	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9027	1394133091	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9028	1394133092	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9029	1394133093	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9030	1394133094	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9031	1394133095	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9032	1394133096	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9033	1394133097	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9034	1394133098	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9035	1394133099	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9036	1394133100	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9037	1394133101	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9038	1394133102	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9039	1394133103	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9040	1394133104	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9041	1394133105	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9042	1394133106	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9043	1394133107	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9044	1394133108	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9045	1394133109	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9046	1394133110	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9047	1394133111	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9048	1394133112	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9049	1394133113	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9050	1394133114	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9051	1394133115	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9052	1394133116	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9053	1394133117	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9054	1394133118	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9055	1394133119	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9056	1394133120	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9057	1394133121	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9058	1394133122	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9059	1394133123	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9060	1394133124	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9061	1394133125	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9062	1394133126	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9063	1394133127	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9064	1394133128	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9065	1394133129	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9066	1394133131	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9067	1394133132	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9068	1394133133	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9069	1394133134	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9070	1394133135	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9071	1394133136	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9072	1394133137	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9073	1394133138	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9074	1394133139	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9075	1394133140	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9076	1394133141	INF0R8701277	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9077	1394133142	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9078	1394133143	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9079	1394133144	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9080	1394133145	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9081	1394133146	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9082	1394133147	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9083	1394133148	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9084	1394133149	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9085	1394133150	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9086	1394133151	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9087	1394133152	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9088	1394133153	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9089	1394133154	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9090	1394133155	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9091	1394133156	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9092	1394133157	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9093	1394133158	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9094	1394133159	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9095	1394133160	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9096	1394133161	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9097	1394133162	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9098	1394133163	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9099	1394133164	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9100	1394133165	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9101	1394133166	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9102	1394133167	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9103	1394133168	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9104	1394133169	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9105	1394133170	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9106	1394133171	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9107	1394133172	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWAW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9108	1394133173	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9109	1394133174	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9110	1394133175	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9111	1394133176	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9112	1394133177	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9113	1394133178	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9114	1394133179	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9115	1394133180	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9116	1394133181	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9117	1394133182	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9118	1394133183	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9119	1394133184	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9120	1394133185	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9121	1394133186	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9122	1394133187	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9123	1394133188	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9124	1394133189	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9125	1394133190	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9126	1394133191	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9127	1394133192	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9128	1394133193	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9129	1394133194	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9130	1394133195	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9131	1394133196	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9132	1394133197	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9133	1394133198	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9134	1394133199	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9135	1394133200	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9136	1394133201	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9137	1394133202	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9138	1394133203	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9139	1394133204	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9140	1394133205	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9141	1394133206	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9142	1394133207	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9143	1394133208	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9144	1394133209	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9145	1394133210	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9146	1394133211	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9147	1394133212	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9148	1394133213	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9149	1394133214	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9150	1394133215	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9151	1394133216	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9152	1394133217	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9153	1394133218	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9154	1394133219	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9155	1394133220	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9156	1394133221	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9157	1394133222	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9158	1394133223	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9159	1394133224	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9160	1394133225	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9161	1394133226	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9162	1394133227	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9163	1394133228	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9164	1394133229	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9165	1394133230	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9166	1394133231	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9167	1394133232	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9168	1394133233	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9169	1394133234	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9170	1394133235	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9171	1394133236	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9172	1394133237	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9173	1394133238	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9174	1394133239	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9175	1394133240	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9176	1394133241	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9177	1394133242	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9178	1394133243	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9179	1394133244	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9180	1394133245	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9181	1394133246	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9182	1394133247	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9183	1394133248	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9184	1394133249	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9185	1394133250	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9186	1394133251	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9187	1394133252	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9188	1394133253	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9189	1394133254	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9190	1394133255	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9191	1394133256	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9192	1394133257	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9193	1394133258	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9194	1394133259	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9195	1394133260	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9196	1394133261	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9197	1394133262	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9198	1394133263	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9199	1394133264	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9200	1394133265	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9201	1394133266	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9202	1394133267	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9203	1394133268	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9204	1394133269	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9205	1394133270	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9206	1394133271	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9207	1394133272	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9208	1394133273	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9209	1394133274	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9210	1394133275	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9211	1394133276	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9212	1394133277	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9213	1394133278	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9214	1394133279	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9215	1394133280	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9216	1394133281	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9217	1394133282	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9218	1394133283	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9219	1394133284	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9220	1394133285	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9221	1394133286	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9222	1394133287	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9223	1394133288	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9224	1394133289	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9225	1394133290	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9226	1394133291	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9227	1394133292	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9228	1394133293	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9229	1394133294	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9230	1394133295	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9231	1394133296	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9232	1394133297	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9233	1394133298	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9234	1394133299	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9235	1394133300	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



9236	1394133301	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9237	1394133302	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9238	1394133303	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9239	1394133304	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9240	1394133305	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9241	1394133306	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9242	1394133307	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9243	1394133308	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9244	1394133309	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9245	1394133310	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9246	1394133311	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9247	1394133312	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9248	1394133313	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9249	1394133314	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9250	1394133315	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9251	1394133316	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9252	1394133317	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9253	1394133318	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9254	1394133319	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9255	1394133320	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9256	1394133321	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9257	1394133322	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9258	1394133323	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9259	1394133324	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9260	1394133325	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9261	1394133326	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9262	1394133327	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9263	1394133328	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9264	1394133329	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9265	1394133330	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9266	1394133331	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9267	1394133332	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9268	1394133333	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9269	1394133334	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9270	1394133335	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9271	1394133336	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9272	1394133337	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9273	1394133338	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9274	1394133339	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9275	1394133340	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9276	1394133341	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9277	1394133342	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9278	1394133343	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9279	1394133344	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9280	1394133345	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9281	1394133346	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9282	1394133347	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9283	1394133348	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9284	1394133349	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9285	1394133350	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9286	1394133351	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9287	1394133352	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9288	1394133353	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9289	1394133354	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9290	1394133355	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9291	1394133356	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9292	1394133357	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9293	1394133358	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9294	1394133359	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9295	1394133360	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9296	1394133361	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9297	1394133362	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9298	1394133363	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9299	1394133364	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9300	1394133365	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9301	1394133366	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9302	1394133367	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9303	1394133368	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9304	1394133369	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9305	1394133370	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9306	1394133371	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9307	1394133372	INF179K01X00	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9308	1394133373	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9309	1394133374	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9310	1394133375	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9311	1394133376	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9312	1394133377	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9313	1394133378	INF179KA1E08	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9314	1394133379	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9315	1394133380	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9316	1394133381	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9317	1394133382	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9318	1394133383	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9319	1394133384	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9320	1394133385	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9321	1394133386	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9322	1394133387	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9323	1394133388	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9324	1394133389	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9325	1394133390	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9326	1394133391	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9327	1394133392	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9328	1394133393	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9329	1394133394	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9330	1394133395	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9331	1394133396	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9332	1394133397	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9333	1394133398	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9334	1394133399	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9335	1394133400	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9336	1394133401	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9337	1394133402	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9338	1394133403	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9339	1394133404	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9340	1394133405	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9341	1394133406	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9342	1394133407	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9343	1394133408	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9344	1394133409	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9345	1394133410	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9346	1394133411	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9347	1394133412	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9348	1394133413	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9349	1394133414	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9350	1394133415	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9351	1394133416	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9352	1394133417	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9353	1394133418	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9354	1394133419	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9355	1394133420	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9356	1394133421	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9357	1394133422	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9358	1394133423	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9359	1394133424	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9360	1394133425	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9361	1394133426	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9362	1394133427	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9363	1394133428	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9364	1394133429	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9365	1394133430	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9366	1394133431	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9367	1394133432	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9368	1394133433	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9369	1394133434	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9370	1394133435	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9371	1394133436	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9372	1394133437	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9373	1394133438	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9374	1394133439	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9375	1394133440	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9376	1394133441	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9377	1394133442	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9378	1394133443	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9379	1394133444	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9380	1394133445	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9381	1394133446	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9382	1394133447	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9383	1394133448	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9384	1394133449	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9385	1394133450	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MINTLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9386	1394133451	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9387	1394133452	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9388	1394133453	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9389	1394133454	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9390	1394133455	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9391	1394133456	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9392	1394133457	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9393	1394133458	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9394	1394133459	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9395	1394133460	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9396	1394133461	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9397	1394133462	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9398	1394133463	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9399	1394133464	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9400	1394133465	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9401	1394133466	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9402	1394133467	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9403	1394133468	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9404	1394133469	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9405	1394133470	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9406	1394133471	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9407	1394133472	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9408	1394133473	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9409	1394133474	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9410	1394133475	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9411	1394133476	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9412	1394133477	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9413	1394133478	INF200KB1720	SBI MUTUAL FUND INCOMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9414	1394133479	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9415	1394133480	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9416	1394133481	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9417	1394133482	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9418	1394133483	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9419	1394133484	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9420	1394133485	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9421	1394133486	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9422	1394133487	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9423	1394133488	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9424	1394133489	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9425	1394133490	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9426	1394133491	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9427	1394133492	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9428	1394133493	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9429	1394133494	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9430	1394133495	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9431	1394133496	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9432	1394133497	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9433	1394133498	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9434	1394133499	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9435	1394133500	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9436	1394133501	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9437	1394133502	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9438	1394133503	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9439	1394133504	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9440	1394133505	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9441	1394133506	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9442	1394133507	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9443	1394133508	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9444	1394133509	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9445	1394133510	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



9446	1394133511	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9447	1394133512	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9448	1394133513	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9449	1394133514	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9450	1394133515	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9451	1394133516	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9452	1394133517	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9453	1394133518	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9454	1394133519	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9455	1394133520	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9456	1394133521	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9457	1394133522	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9458	1394133523	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9459	1394133524	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9460	1394133525	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9461	1394133526	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9462	1394133527	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9463	1394133528	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9464	1394133529	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9465	1394133530	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9466	1394133531	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9467	1394133532	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9468	1394133533	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9469	1394133534	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9470	1394133535	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9471	1394133536	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9472	1394133537	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9473	1394133538	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9474	1394133539	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9475	1394133540	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9476	1394133541	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9477	1394133542	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9478	1394133543	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9479	1394133544	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9480	1394133545	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9481	1394133546	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9482	1394133547	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9483	1394133548	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9484	1394133549	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9485	1394133550	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGICWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9486	1394133551	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGICWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9487	1394133552	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9488	1394133553	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9489	1394133554	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGICWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9490	1394133555	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDICWREINV OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9491	1394133556	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9492	1394133557	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9493	1394133558	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9494	1394133559	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9495	1394133560	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9496	1394133561	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9497	1394133562	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGICWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9498	1394133563	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9499	1394133564	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9500	1394133565	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9501	1394133566	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9502	1394133567	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9503	1394133568	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9504	1394133569	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9505	1394133570	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9506	1394133571	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9507	1394133572	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9508	1394133573	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9509	1394133574	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9510	1394133575	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9511	1394133576	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9512	1394133577	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9513	1394133578	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9514	1394133579	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9515	1394133580	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

9516	1394133581	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9517	1394133582	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9518	1394133583	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9519	1394133584	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9520	1394133585	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9521	1394133586	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9522	1394133587	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9523	1394133588	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9524	1394133589	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9525	1394133590	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9526	1394133591	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9527	1394133592	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9528	1394133593	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9529	1394133594	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9530	1394133595	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9531	1394133596	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9532	1394133597	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9533	1394133598	INF277KA1CY4	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
9534	1394133599	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9535	1394133600	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9536	1394133601	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9537	1394133602	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9538	1394133603	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9539	1394133604	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9540	1394133605	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9541	1394133606	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9542	1394133607	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9543	1394133608	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9544	1394133609	INF109K1A1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9545	1394133610	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9546	1394133611	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9547	1394133612	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9548	1394133613	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9549	1394133614	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9550	1394133615	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9551	1394133616	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9552	1394133617	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9553	1394133618	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9554	1394133619	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9555	1394133620	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9556	1394133621	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9557	1394133622	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9558	1394133623	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9559	1394133624	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9560	1394133625	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9561	1394133626	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9562	1394133627	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9563	1394133628	INF109KC13U8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9564	1394133629	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9565	1394133630	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9566	1394133631	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9567	1394133632	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9568	1394133633	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9569	1394133634	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9570	1394133635	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9571	1394133636	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9572	1394133637	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9573	1394133638	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9574	1394133639	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9575	1394133640	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9576	1394133641	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9577	1394133642	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9578	1394133643	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9579	1394133644	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9580	1394133645	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9581	1394133646	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9582	1394133647	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9583	1394133648	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9584	1394133649	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9585	1394133650	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9586	1394133651	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9587	1394133652	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9588	1394133653	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9589	1394133654	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9590	1394133655	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9591	1394133656	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9592	1394133657	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9593	1394133658	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9594	1394133659	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9595	1394133660	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9596	1394133661	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9597	1394133662	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9598	1394133663	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9599	1394133664	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9600	1394133665	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9601	1394133666	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9602	1394133667	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9603	1394133668	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9604	1394133669	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9605	1394133670	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9606	1394133671	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9607	1394133672	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9608	1394133673	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9609	1394133674	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9610	1394133675	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9611	1394133676	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9612	1394133677	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9613	1394133678	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9614	1394133679	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9615	1394133680	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9616	1394133681	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9617	1394133682	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9618	1394133683	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9619	1394133684	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9620	1394133685	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9621	1394133686	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9622	1394133687	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9623	1394133688	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9624	1394133689	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9625	1394133690	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9626	1394133691	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9627	1394133692	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9628	1394133693	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9629	1394133694	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9630	1394133695	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9631	1394133696	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9632	1394133697	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9633	1394133698	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9634	1394133699	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9635	1394133700	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9636	1394133701	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9637	1394133702	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9638	1394133703	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9639	1394133704	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9640	1394133705	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9641	1394133706	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9642	1394133707	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9643	1394133708	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9644	1394133709	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9645	1394133710	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9646	1394133711	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9647	1394133712	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9648	1394133713	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9649	1394133714	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9650	1394133715	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9651	1394133716	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9652	1394133717	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9653	1394133718	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9654	1394133719	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9655	1394133720	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA



9656	1394133721	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9657	1394133722	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9658	1394133723	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9659	1394133724	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9660	1394133725	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9661	1394133726	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9662	1394133727	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9663	1394133728	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9664	1394133729	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9665	1394133730	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9666	1394133731	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9667	1394133732	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9668	1394133733	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9669	1394133734	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9670	1394133735	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9671	1394133736	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9672	1394133737	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9673	1394133738	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9674	1394133739	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9675	1394133740	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9676	1394133741	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9677	1394133742	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9678	1394133743	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9679	1394133744	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9680	1394133745	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9681	1394133746	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9682	1394133747	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9683	1394133748	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9684	1394133749	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9685	1394133750	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9686	1394133751	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9687	1394133752	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9688	1394133753	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9689	1394133754	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9690	1394133755	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9691	1394133756	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9692	1394133757	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9693	1394133758	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9694	1394133759	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9695	1394133760	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9696	1394133761	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9697	1394133762	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9698	1394133763	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9699	1394133764	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9700	1394133765	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9701	1394133766	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9702	1394133767	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9703	1394133768	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCW REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9704	1394133769	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9705	1394133770	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9706	1394133771	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9707	1394133772	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCW REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9708	1394133773	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9709	1394133774	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9710	1394133775	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9711	1394133776	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9712	1394133777	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCW REINVESTMN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9713	1394133778	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9714	1394133779	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCW PYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9715	1394133780	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9716	1394133781	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9717	1394133782	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9718	1394133783	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9719	1394133784	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCW PYT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9720	1394133785	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9721	1394133786	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9722	1394133787	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9723	1394133788	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9724	1394133789	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9725	1394133790	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCW REI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9726	1394133791	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9727	1394133792	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9728	1394133793	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9729	1394133794	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9730	1394133795	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9731	1394133796	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9732	1394133797	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9733	1394133798	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9734	1394133799	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9735	1394133800	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9736	1394133801	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9737	1394133802	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9738	1394133803	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9739	1394133804	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9740	1394133805	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9741	1394133806	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9742	1394133807	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9743	1394133808	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9744	1394133809	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9745	1394133810	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9746	1394133811	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9747	1394133812	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9748	1394133813	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9749	1394133814	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9750	1394133815	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9751	1394133816	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9752	1394133817	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9753	1394133818	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9754	1394133819	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9755	1394133820	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9756	1394133821	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9757	1394133822	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9758	1394133823	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9759	1394133824	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9760	1394133825	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9761	1394133826	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9762	1394133827	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9763	1394133828	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9764	1394133829	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9765	1394133830	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9766	1394133831	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9767	1394133832	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9768	1394133833	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9769	1394133834	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9770	1394133835	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9771	1394133836	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9772	1394133837	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9773	1394133838	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9774	1394133839	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9775	1394133840	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9776	1394133841	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9777	1394133842	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9778	1394133843	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9779	1394133844	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9780	1394133845	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9781	1394133846	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9782	1394133847	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9783	1394133848	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9784	1394133849	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9785	1394133850	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9786	1394133851	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9787	1394133852	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9788	1394133853	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9789	1394133854	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9790	1394133855	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9791	1394133856	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9792	1394133857	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9793	1394133858	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9794	1394133859	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9795	1394133860	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9796	1394133861	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9797	1394133862	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9798	1394133863	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9799	1394133864	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9800	1394133865	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9801	1394133866	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9802	1394133867	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9803	1394133868	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9804	1394133869	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9805	1394133870	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9806	1394133871	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9807	1394133872	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9808	1394133873	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9809	1394133874	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9810	1394133875	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9811	1394133876	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9812	1394133877	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9813	1394133878	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9814	1394133879	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9815	1394133880	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9816	1394133881	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9817	1394133882	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9818	1394133883	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9819	1394133884	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9820	1394133885	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9821	1394133886	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9822	1394133887	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9823	1394133888	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9824	1394133889	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9825	1394133890	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9826	1394133891	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9827	1394133892	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9828	1394133893	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9829	1394133894	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9830	1394133895	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9831	1394133896	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9832	1394133897	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9833	1394133898	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9834	1394133899	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9835	1394133900	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9836	1394133901	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9837	1394133902	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9838	1394133903	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9839	1394133904	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9840	1394133905	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9841	1394133906	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9842	1394133907	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9843	1394133908	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9844	1394133909	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9845	1394133910	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9846	1394133911	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9847	1394133912	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9848	1394133913	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9849	1394133914	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9850	1394133915	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9851	1394133916	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9852	1394133917	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9853	1394133918	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9854	1394133919	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9855	1394133920	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9856	1394133921	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9857	1394133922	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9858	1394133923	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9859	1394133924	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9860	1394133925	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9861	1394133926	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9862	1394133927	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9863	1394133928	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9864	1394133929	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9865	1394133930	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA



9866	1394133931	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9867	1394133932	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9868	1394133933	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9869	1394133934	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9870	1394133935	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9871	1394133936	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9872	1394133937	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9873	1394133938	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9874	1394133939	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9875	1394133940	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9876	1394133941	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9877	1394133942	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9878	1394133943	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9879	1394133944	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9880	1394133945	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9881	1394133946	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9882	1394133947	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9883	1394133948	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9884	1394133949	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9885	1394133950	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9886	1394133951	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9887	1394133952	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9888	1394133953	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9889	1394133954	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9890	1394133955	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9891	1394133956	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9892	1394133957	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9893	1394133958	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9894	1394133959	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9895	1394133960	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9896	1394133961	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9897	1394133962	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9898	1394133963	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9899	1394133964	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9900	1394133965	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9901	1394133966	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9902	1394133967	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9903	1394133968	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9904	1394133969	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9905	1394133970	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9906	1394133971	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9907	1394133972	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9908	1394133973	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9909	1394133974	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9910	1394133975	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9911	1394133976	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9912	1394133977	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9913	1394133978	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9914	1394133979	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9915	1394133980	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9916	1394133981	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9917	1394133982	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9918	1394133983	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9919	1394133984	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9920	1394133985	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9921	1394133986	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9922	1394133987	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9923	1394133988	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9924	1394133989	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9925	1394133990	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9926	1394133991	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9927	1394133992	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9928	1394133993	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9929	1394133994	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9930	1394133995	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9931	1394133996	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9932	1394133997	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9933	1394133998	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9934	1394134000	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9935	1394134001	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9936	1394134002	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9937	1394134003	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9938	1394134004	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9939	1394134005	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9940	1394134006	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9941	1394134007	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9942	1394134008	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9943	1394134009	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9944	1394134010	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9945	1394134011	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9946	1394134012	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9947	1394134013	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9948	1394134014	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9949	1394134015	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9950	1394134016	INF179K01KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9951	1394134017	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9952	1394134018	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9953	1394134019	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9954	1394134020	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9955	1394134021	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9956	1394134022	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9957	1394134023	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9958	1394134024	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9959	1394134025	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9960	1394134026	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9961	1394134027	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9962	1394134028	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9963	1394134029	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9964	1394134030	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9965	1394134031	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9966	1394134032	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9967	1394134033	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9968	1394134034	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9969	1394134035	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9970	1394134036	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

9971	1394134037	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9972	1394134038	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9973	1394134039	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9974	1394134040	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9975	1394134041	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9976	1394134042	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9977	1394134043	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9978	1394134044	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9979	1394134045	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9980	1394134046	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9981	1394134047	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9982	1394134048	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9983	1394134049	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9984	1394134050	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9985	1394134051	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9986	1394134052	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9987	1394134053	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9988	1394134054	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9989	1394134055	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9990	1394134056	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9991	1394134057	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9992	1394134058	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9993	1394134059	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9994	1394134060	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9995	1394134061	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9996	1394134062	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9997	1394134063	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9998	1394134064	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
9999	1394134065	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10000	1394134066	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10001	1394134067	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10002	1394134068	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10003	1394134069	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10004	1394134070	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10005	1394134071	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10006	1394134072	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10007	1394134073	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10008	1394134074	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10009	1394134075	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10010	1394134076	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10011	1394134077	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10012	1394134078	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10013	1394134079	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10014	1394134080	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10015	1394134081	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10016	1394134082	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10017	1394134083	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10018	1394134084	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10019	1394134085	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10020	1394134086	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10021	1394134087	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10022	1394134088	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10023	1394134089	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10024	1394134090	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10025	1394134091	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10026	1394134092	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10027	1394134093	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10028	1394134094	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10029	1394134095	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10030	1394134096	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10031	1394134097	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10032	1394134098	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10033	1394134099	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10034	1394134100	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10035	1394134101	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10036	1394134102	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10037	1394134103	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10038	1394134104	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10039	1394134105	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10040	1394134106	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10041	1394134107	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10042	1394134108	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10043	1394134109	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10044	1394134110	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10045	1394134111	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10046	1394134112	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10047	1394134113	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10048	1394134114	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10049	1394134115	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10050	1394134116	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10051	1394134117	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10052	1394134118	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10053	1394134119	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10054	1394134120	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10055	1394134121	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10056	1394134122	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10057	1394134123	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10058	1394134124	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10059	1394134125	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10060	1394134126	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10061	1394134127	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10062	1394134128	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10063	1394134129	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10064	1394134130	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10065	1394134131	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10066	1394134132	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10067	1394134133	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10068	1394134134	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10069	1394134135	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10070	1394134136	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10071	1394134137	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10072	1394134138	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10073	1394134139	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10074	1394134140	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10075	1394134141	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA



10076	1394134142	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10077	1394134143	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10078	1394134144	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10079	1394134145	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10080	1394134146	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10081	1394134147	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10082	1394134148	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10083	1394134149	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10084	1394134150	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10085	1394134151	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10086	1394134152	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10087	1394134153	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10088	1394134154	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10089	1394134155	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10090	1394134156	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10091	1394134157	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10092	1394134158	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10093	1394134159	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10094	1394134160	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10095	1394134161	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10096	1394134162	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10097	1394134163	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10098	1394134164	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10099	1394134165	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10100	1394134166	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10101	1394134167	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10102	1394134168	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10103	1394134169	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10104	1394134170	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10105	1394134171	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10106	1394134172	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10107	1394134173	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10108	1394134174	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10109	1394134175	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10110	1394134176	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10111	1394134177	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10112	1394134178	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10113	1394134179	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10114	1394134180	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10115	1394134181	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10116	1394134182	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10117	1394134183	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10118	1394134184	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10119	1394134185	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10120	1394134186	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10121	1394134187	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10122	1394134188	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10123	1394134189	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10124	1394134190	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10125	1394134191	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10126	1394134192	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10127	1394134193	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10128	1394134194	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10129	1394134195	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10130	1394134196	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10131	1394134197	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10132	1394134198	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10133	1394134199	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10134	1394134200	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10135	1394134201	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10136	1394134202	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10137	1394134203	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10138	1394134204	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10139	1394134205	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10140	1394134206	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10141	1394134207	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10142	1394134208	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10143	1394134209	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10144	1394134210	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10145	1394134211	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10146	1394134212	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10147	1394134213	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10148	1394134214	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10149	1394134215	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10150	1394134216	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10151	1394134217	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10152	1394134218	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10153	1394134219	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10154	1394134220	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10155	1394134221	INF090101KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTB OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10156	1394134222	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10157	1394134223	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10158	1394134224	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10159	1394134225	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10160	1394134226	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRG GROWTH -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10161	1394134227	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10162	1394134228	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10163	1394134229	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10164	1394134230	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10165	1394134231	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10166	1394134232	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10167	1394134233	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10168	1394134234	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10169	1394134235	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10170	1394134236	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10171	1394134237	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10172	1394134238	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10173	1394134239	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10174	1394134240	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCW PY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10175	1394134241	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10176	1394134242	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10177	1394134243	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10178	1394134244	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10179	1394134245	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10180	1394134246	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10181	1394134247	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10182	1394134248	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10183	1394134249	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10184	1394134250	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10185	1394134251	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10186	1394134252	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10187	1394134253	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10188	1394134254	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10189	1394134255	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10190	1394134256	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10191	1394134257	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10192	1394134258	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10193	1394134259	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10194	1394134260	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10195	1394134261	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10196	1394134262	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10197	1394134263	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10198	1394134264	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10199	1394134265	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10200	1394134266	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10201	1394134267	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10202	1394134268	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10203	1394134269	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10204	1394134270	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10205	1394134271	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10206	1394134272	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10207	1394134273	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10208	1394134274	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10209	1394134275	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10210	1394134276	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10211	1394134277	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10212	1394134278	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10213	1394134279	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10214	1394134280	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10215	1394134281	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10216	1394134282	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10217	1394134283	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10218	1394134284	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10219	1394134285	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10220	1394134286	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10221	1394134287	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10222	1394134288	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10223	1394134289	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10224	1394134290	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10225	1394134291	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10226	1394134292	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10227	1394134293	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10228	1394134294	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10229	1394134295	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10230	1394134296	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10231	1394134297	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10232	1394134298	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10233	1394134299	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10234	1394134300	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10235	1394134301	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10236	1394134302	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10237	1394134303	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10238	1394134304	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10239	1394134305	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10240	1394134306	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10241	1394134307	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10242	1394134308	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10243	1394134309	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10244	1394134310	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10245	1394134311	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10246	1394134312	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10247	1394134313	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10248	1394134314	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10249	1394134315	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10250	1394134316	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10251	1394134317	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10252	1394134318	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10253	1394134319	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10254	1394134320	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10255	1394134321	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10256	1394134322	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10257	1394134323	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10258	1394134324	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10259	1394134325	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10260	1394134326	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10261	1394134327	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10262	1394134328	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10263	1394134329	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10264	1394134330	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10265	1394134331	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10266	1394134332	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10267	1394134333	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10268	1394134334	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10269	1394134335	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10270	1394134336	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10271	1394134337	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10272	1394134338	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10273	1394134339	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10274	1394134340	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10275	1394134341	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10276	1394134342	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10277	1394134343	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10278	1394134344	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10279	1394134345	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10280	1394134346	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10281	1394134347	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10282	1394134348	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10283	1394134349	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10284	1394134350	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10285	1394134351	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA



10286	1394134352	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10287	1394134353	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10288	1394134354	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10289	1394134355	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10290	1394134356	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10291	1394134357	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10292	1394134358	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10293	1394134359	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10294	1394134360	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10295	1394134361	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10296	1394134362	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10297	1394134363	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10298	1394134364	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10299	1394134365	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10300	1394134366	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10301	1394134367	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10302	1394134368	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10303	1394134369	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10304	1394134370	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10305	1394134371	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10306	1394134372	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10307	1394134373	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10308	1394134374	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10309	1394134375	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10310	1394134376	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10311	1394134377	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10312	1394134378	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10313	1394134379	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10314	1394134380	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10315	1394134381	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10316	1394134382	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10317	1394134383	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10318	1394134384	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10319	1394134385	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10320	1394134386	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA

10321	1394134387	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10322	1394134388	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10323	1394134389	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10324	1394134390	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10325	1394134391	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10326	1394134392	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10327	1394134393	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10328	1394134394	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10329	1394134395	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10330	1394134396	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10331	1394134397	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10332	1394134398	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10333	1394134399	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10334	1394134400	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10335	1394134401	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10336	1394134402	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10337	1394134403	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10338	1394134404	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10339	1394134405	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10340	1394134445	INE0KXY07042	HIGHWAYS INFRASTRUCTURE TRUST SR IV 7.4 NCD 31DC41 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
10341	1394134457	INE084A16DS0	BANK OF INDIA CD 09SEP25	Certificate of Deposit	10-Jun-25	Credit	Allotment	CA
10342	1394134463	INE018E14PN0	SBI CARDS AND PAYMENT SERVICES LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10343	1394134473	INE503A16GX2	DCB BANK LIMITED CD 04SEP25	Certificate of Deposit	10-Jun-25	Credit	Allotment	CA
10344	1394134510	INE0TO808075	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 CCD 04FB35 FVRS10	Debentures	10-Jun-25	Credit	Allotment	CA
10345	1394134526	INE146014CQ9	HINDUJA LEYLAND FINANCE LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10346	1394134528	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	New Fund Offer	CA
10347	1394134529	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	New Fund Offer	CA
10348	1394134530	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	New Fund Offer	CA
10349	1394134531	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	New Fund Offer	CA
10350	1394134534	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
10351	1394134540	INE338I14KO2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10352	1394134549	INE1E7G08010	EG MEGA URJA PRIVATE LIMITED CCD 31MY34 FVRS10	Debentures	10-Jun-25	Credit	Allotment	CA
10353	1394134561	INE1BEC01014	GAURSONS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Debit	Buy-back (tender offer)	CA
10354	1394134563	INE338I14KM6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10355	1394134567	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10356	1394134568	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10357	1394134569	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10358	1394134570	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10359	1394134571	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10360	1394134572	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10361	1394134573	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10362	1394134574	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10363	1394134575	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10364	1394134576	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10365	1394134577	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10366	1394134578	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10367	1394134579	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10368	1394134580	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10369	1394134581	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10370	1394134582	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10371	1394134583	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10372	1394134584	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10373	1394134585	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10374	1394134586	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10375	1394134587	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10376	1394134588	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10377	1394134589	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10378	1394134590	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10379	1394134591	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10380	1394134592	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10381	1394134593	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10382	1394134594	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10383	1394134595	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10384	1394134596	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10385	1394134597	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10386	1394134598	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10387	1394134604	INE725H14CY8	TATA PROJECTS LIMITED 90D CP 08SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10388	1394134611	INE789R20022	FRANKLIN INDUSTRIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	10-Jun-25	Credit	Rights Entitlements	CA
10389	1394134621	INE523L14955	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 08SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10390	1394134637	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi Res - EQ RS. 2/-	Rights Entitlements	10-Jun-25	Debit	Rights Issue	CA

10391	1394134638	IN8774D01023	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
10392	1394134649	INE1LMP01018	BENORI KPO PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Private Placement	CA
10393	1394134655	INE1DC007026	CURATED LIVING SOLUTIONS PRIVATE LIMITED SR A TR 1 13.50 NCD 31AG26 FVRS1LAC	Debentures	10-Jun-25	Credit	Allotment	CA
10394	1394134656	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
10395	1394134662	INE1O0S01013	KASHI CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
10396	1394134671	INE1O0S01013	KASHI CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
10397	1394134676	INE865C14NY0	ADITYA BIRLA MONEY LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10398	1394134682	INE1O0S01013	KASHI CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
10399	1394134696	INE1L3801017	VEGORAMA PUNJABI ANGITHI LIMITED EQ	Equity Shares	10-Jun-25	Credit	Bonus Issue	CA
10400	1394134698	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10401	1394134699	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10402	1394134700	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10403	1394134701	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10404	1394134702	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10405	1394134703	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10406	1394134704	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10407	1394134705	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI- OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10408	1394134706	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10409	1394134707	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10410	1394134708	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10411	1394134709	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10412	1394134710	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10413	1394134711	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10414	1394134712	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10415	1394134713	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10416	1394134714	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10417	1394134715	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10418	1394134716	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10419	1394134717	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10420	1394134718	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
10421	1394134727	INE0JEO08019	SOLARXL BETA ENERGY PRIVATE LIMITED 12 OCD 14AP45 FVRS100	Debentures	10-Jun-25	Credit	Allotment	CA
10422	1394134730	INE976114QD9	TATA CAPITAL LIMITED 365D CP 10JUN26	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10423	1394134737	INE870H14VJ3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10424	1394134738	INE0AD514214	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10425	1394134739	INE539K14BX1	CREDILA FINANCIAL SERVICES LIMITED 262D CP 27FEB26	Commercial Paper	10-Jun-25	Credit	Allotment	CA

10426	1394134759	INE033L14OD8	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 10JUN26	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10427	1394134765	INE233A142E3	GODREJ INDUSTRIES LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10428	1394134767	INE572E14JX8	PNB HOUSING FINANCE LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10429	1394134768	INE02KN14564	GODREJ FINANCE LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10430	1394134777	INE1E7G08010	EG MEGA URJA PRIVATE LIMITED CCD 31MY34 FVRS10	Debentures	10-Jun-25	Credit	Allotment	CA
10431	1394134790	INE212K14BL0	SBICAP SECURITIES LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10432	1394134794	INE763G14YY5	ICICI SECURITIES LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10433	1394134796	INE01C314BW7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10434	1394134798	INE0QDG01017	FPCL TN WIND FARM PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Private Placement	CA
10435	1394134800	INE700G14OP6	HDFC SECURITIES LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10436	1394134803	INE423A14XQ7	ADANI ENTERPRISES LIMITED 92D CP 10SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10437	1394134812	INE849D14HU2	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10438	1394134893	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Jun-25	Credit	Allotment	CA
10439	1394134894	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	10-Jun-25	Credit	Allotment	CA
10440	1394134895	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Jun-25	Credit	Allotment	CA
10441	1394134901	INE975F14B26	KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 10JUN26	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10442	1394134918	INE110L14TW3	RELIANCE JIO INFOCOMM LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10443	1394134920	INE110L14TT9	RELIANCE JIO INFOCOMM LIMITED 87D CP 04SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10444	1394134938	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Debit	Redemption	CA
10445	1394134939	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10446	1394134940	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10447	1394134941	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10448	1394134942	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10449	1394134943	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10450	1394134944	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10451	1394134945	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10452	1394134946	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10453	1394134947	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10454	1394134948	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10455	1394134949	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10456	1394134950	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10457	1394134951	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10458	1394134952	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10459	1394134953	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10460	1394134954	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10461	1394134955	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10462	1394134956	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10463	1394134957	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10464	1394134958	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10465	1394134959	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10466	1394134960	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10467	1394134961	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10468	1394134962	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10469	1394134963	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10470	1394134964	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10471	1394134965	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10472	1394134966	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10473	1394134967	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10474	1394134968	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10475	1394134969	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10476	1394134970	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10477	1394134971	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10478	1394134972	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10479	1394134973	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10480	1394134974	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10481	1394134975	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10482	1394134976	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10483	1394134977	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10484	1394134978	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10485	1394134979	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10486	1394134980	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10487	1394134981	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10488	1394134982	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10489	1394134983	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10490	1394134984	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10491	1394134985	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10492	1394134986	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10493	1394134987	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10494	1394134988	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10495	1394134989	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



10496	1394134990	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10497	1394134991	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10498	1394134992	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10499	1394134993	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10500	1394134994	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10501	1394134995	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10502	1394134996	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10503	1394134997	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10504	1394134998	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10505	1394134999	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10506	1394135000	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10507	1394135001	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10508	1394135002	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10509	1394135003	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10510	1394135004	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10511	1394135005	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10512	1394135006	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10513	1394135007	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10514	1394135008	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10515	1394135009	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10516	1394135010	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10517	1394135011	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10518	1394135012	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10519	1394135013	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10520	1394135014	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10521	1394135015	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10522	1394135016	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10523	1394135017	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10524	1394135018	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10525	1394135019	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10526	1394135020	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10527	1394135021	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10528	1394135022	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10529	1394135023	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10530	1394135024	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10531	1394135025	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10532	1394135026	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10533	1394135027	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10534	1394135028	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10535	1394135029	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10536	1394135030	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10537	1394135031	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10538	1394135032	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10539	1394135033	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10540	1394135034	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10541	1394135035	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10542	1394135036	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10543	1394135037	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10544	1394135038	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10545	1394135039	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10546	1394135040	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10547	1394135041	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10548	1394135042	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10549	1394135043	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10550	1394135044	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10551	1394135045	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10552	1394135046	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10553	1394135047	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10554	1394135048	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10555	1394135049	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10556	1394135050	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10557	1394135051	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10558	1394135052	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10559	1394135053	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10560	1394135054	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10561	1394135055	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10562	1394135056	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10563	1394135057	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10564	1394135058	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10565	1394135059	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10566	1394135060	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10567	1394135061	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10568	1394135062	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10569	1394135063	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10570	1394135064	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10571	1394135065	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10572	1394135066	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10573	1394135067	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10574	1394135068	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10575	1394135069	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10576	1394135070	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10577	1394135071	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10578	1394135072	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10579	1394135073	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10580	1394135074	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10581	1394135075	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10582	1394135076	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10583	1394135077	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10584	1394135078	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10585	1394135079	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10586	1394135080	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10587	1394135081	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10588	1394135082	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10589	1394135083	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10590	1394135084	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10591	1394135085	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10592	1394135086	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10593	1394135087	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10594	1394135088	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10595	1394135089	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10596	1394135090	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10597	1394135091	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10598	1394135092	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10599	1394135093	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10600	1394135094	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10601	1394135095	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10602	1394135096	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10603	1394135097	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10604	1394135098	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10605	1394135099	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10606	1394135100	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10607	1394135101	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10608	1394135102	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10609	1394135103	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10610	1394135104	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10611	1394135105	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10612	1394135106	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10613	1394135107	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10614	1394135108	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10615	1394135109	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10616	1394135110	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10617	1394135111	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10618	1394135112	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10619	1394135113	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10620	1394135114	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10621	1394135115	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10622	1394135116	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10623	1394135117	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10624	1394135118	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10625	1394135119	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10626	1394135120	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10627	1394135121	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10628	1394135122	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10629	1394135123	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10630	1394135124	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10631	1394135125	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10632	1394135126	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10633	1394135127	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10634	1394135128	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10635	1394135129	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10636	1394135130	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10637	1394135131	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10638	1394135132	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10639	1394135133	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10640	1394135134	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10641	1394135135	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10642	1394135136	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10643	1394135137	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10644	1394135138	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10645	1394135139	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10646	1394135140	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10647	1394135141	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10648	1394135142	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10649	1394135143	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10650	1394135144	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10651	1394135145	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10652	1394135146	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10653	1394135147	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10654	1394135148	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10655	1394135149	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10656	1394135150	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10657	1394135151	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10658	1394135152	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10659	1394135153	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10660	1394135154	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10661	1394135155	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10662	1394135156	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10663	1394135157	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10664	1394135158	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10665	1394135159	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10666	1394135160	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10667	1394135161	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10668	1394135162	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10669	1394135163	INF789F01TU6	UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10670	1394135164	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10671	1394135165	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10672	1394135166	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10673	1394135167	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10674	1394135168	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10675	1394135169	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10676	1394135170	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10677	1394135171	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10678	1394135172	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10679	1394135173	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10680	1394135174	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10681	1394135175	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10682	1394135176	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10683	1394135177	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10684	1394135178	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10685	1394135179	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10686	1394135180	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10687	1394135181	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10688	1394135182	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10689	1394135183	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10690	1394135184	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10691	1394135185	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10692	1394135186	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10693	1394135187	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10694	1394135188	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10695	1394135189	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10696	1394135190	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10697	1394135191	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10698	1394135192	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10699	1394135193	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10700	1394135194	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10701	1394135195	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10702	1394135196	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10703	1394135197	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10704	1394135198	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10705	1394135199	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



10706	1394135200	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10707	1394135201	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10708	1394135202	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10709	1394135203	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10710	1394135204	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10711	1394135205	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10712	1394135206	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10713	1394135207	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10714	1394135208	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10715	1394135209	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10716	1394135210	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10717	1394135211	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10718	1394135212	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10719	1394135213	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10720	1394135214	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10721	1394135215	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10722	1394135216	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10723	1394135217	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10724	1394135218	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10725	1394135219	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10726	1394135220	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10727	1394135221	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10728	1394135222	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10729	1394135223	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10730	1394135224	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10731	1394135225	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10732	1394135226	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10733	1394135227	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10734	1394135228	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10735	1394135229	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10736	1394135230	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10737	1394135231	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10738	1394135232	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10739	1394135233	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10740	1394135234	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10741	1394135235	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10742	1394135236	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10743	1394135237	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10744	1394135238	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10745	1394135239	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10746	1394135240	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10747	1394135241	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10748	1394135242	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10749	1394135243	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10750	1394135244	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10751	1394135245	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10752	1394135246	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10753	1394135247	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10754	1394135248	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10755	1394135249	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10756	1394135250	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10757	1394135251	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10758	1394135252	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10759	1394135253	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10760	1394135254	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10761	1394135255	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10762	1394135256	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10763	1394135257	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10764	1394135258	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10765	1394135259	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10766	1394135260	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10767	1394135261	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10768	1394135262	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10769	1394135263	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10770	1394135264	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10771	1394135265	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10772	1394135266	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10773	1394135267	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10774	1394135268	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10775	1394135269	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10776	1394135270	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10777	1394135271	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10778	1394135272	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10779	1394135273	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10780	1394135274	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10781	1394135275	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10782	1394135276	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10783	1394135277	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10784	1394135278	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10785	1394135279	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10786	1394135280	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10787	1394135281	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10788	1394135282	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10789	1394135283	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10790	1394135284	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10791	1394135285	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10792	1394135286	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10793	1394135287	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10794	1394135288	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10795	1394135289	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10796	1394135290	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10797	1394135291	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10798	1394135292	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10799	1394135293	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10800	1394135294	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10801	1394135295	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10802	1394135296	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10803	1394135297	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10804	1394135298	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10805	1394135299	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10806	1394135300	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10807	1394135301	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10808	1394135302	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10809	1394135303	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10810	1394135304	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10811	1394135305	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10812	1394135306	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10813	1394135307	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10814	1394135308	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10815	1394135309	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10816	1394135310	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10817	1394135311	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10818	1394135312	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10819	1394135313	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10820	1394135314	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10821	1394135315	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10822	1394135316	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10823	1394135317	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10824	1394135318	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10825	1394135319	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10826	1394135320	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10827	1394135321	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10828	1394135322	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10829	1394135323	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10830	1394135324	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10831	1394135325	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10832	1394135326	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10833	1394135327	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10834	1394135328	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10835	1394135329	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10836	1394135330	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10837	1394135331	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10838	1394135332	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10839	1394135333	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10840	1394135334	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10841	1394135335	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10842	1394135336	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10843	1394135337	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10844	1394135338	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10845	1394135339	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10846	1394135340	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10847	1394135341	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10848	1394135342	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10849	1394135343	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10850	1394135344	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10851	1394135345	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10852	1394135346	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10853	1394135347	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10854	1394135348	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10855	1394135349	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10856	1394135350	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10857	1394135351	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10858	1394135352	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10859	1394135353	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10860	1394135354	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10861	1394135355	INE02FN14549	IGH HOLDINGS PRIVATE LIMITED 90D CP 08SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10862	1394135357	INE09OL14HN9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 90D CP 08SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10863	1394135363	INE0UUB01014	SOLARCRAFT POWER INDIA 26 PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Private Placement	CA
10864	1394135364	INE028E14RN5	KOTAK SECURITIES LTD 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
10865	1394135369	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10866	1394135373	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jun-25	Credit	ESOP	CA
10867	1394135379	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	10-Jun-25	Credit	ESOP	CA
10868	1394135381	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10869	1394135382	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10870	1394135383	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10871	1394135384	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10872	1394135385	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10873	1394135386	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10874	1394135387	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10875	1394135388	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10876	1394135389	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10877	1394135390	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10878	1394135391	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10879	1394135392	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10880	1394135393	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10881	1394135394	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10882	1394135395	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10883	1394135396	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10884	1394135397	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10885	1394135398	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10886	1394135399	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10887	1394135400	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10888	1394135401	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10889	1394135402	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10890	1394135403	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10891	1394135404	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10892	1394135405	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10893	1394135406	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10894	1394135407	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10895	1394135408	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10896	1394135409	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10897	1394135410	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10898	1394135411	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10899	1394135412	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10900	1394135413	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10901	1394135414	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10902	1394135415	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10903	1394135416	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10904	1394135417	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10905	1394135418	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10906	1394135419	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10907	1394135420	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10908	1394135421	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10909	1394135422	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10910	1394135423	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10911	1394135424	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10912	1394135425	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10913	1394135426	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10914	1394135427	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10915	1394135428	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



10916	1394135429	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10917	1394135430	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10918	1394135431	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10919	1394135432	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10920	1394135433	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10921	1394135434	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10922	1394135435	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10923	1394135436	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10924	1394135437	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10925	1394135438	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10926	1394135439	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10927	1394135440	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10928	1394135441	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10929	1394135442	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10930	1394135443	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10931	1394135444	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10932	1394135445	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10933	1394135446	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10934	1394135447	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10935	1394135448	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10936	1394135449	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10937	1394135450	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10938	1394135451	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10939	1394135452	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10940	1394135453	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10941	1394135454	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10942	1394135455	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10943	1394135456	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10944	1394135457	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10945	1394135458	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10946	1394135459	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10947	1394135460	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10948	1394135461	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10949	1394135462	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10950	1394135463	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10951	1394135464	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10952	1394135465	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10953	1394135466	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10954	1394135467	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10955	1394135468	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10956	1394135469	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10957	1394135470	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10958	1394135471	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10959	1394135472	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10960	1394135473	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10961	1394135474	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10962	1394135475	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10963	1394135476	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10964	1394135477	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10965	1394135478	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10966	1394135479	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10967	1394135480	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10968	1394135481	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10969	1394135482	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10970	1394135483	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10971	1394135484	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10972	1394135485	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10973	1394135486	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10974	1394135487	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10975	1394135488	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10976	1394135489	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10977	1394135490	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10978	1394135491	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10979	1394135492	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10980	1394135493	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10981	1394135494	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10982	1394135495	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10983	1394135496	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10984	1394135497	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10985	1394135498	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

10986	1394135499	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10987	1394135500	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10988	1394135501	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10989	1394135502	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10990	1394135503	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10991	1394135504	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10992	1394135505	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10993	1394135506	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10994	1394135507	INF740K01MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10995	1394135508	INF740K01NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10996	1394135509	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10997	1394135510	INF740K01TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10998	1394135511	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
10999	1394135512	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11000	1394135513	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11001	1394135514	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11002	1394135515	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11003	1394135516	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11004	1394135517	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11005	1394135518	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11006	1394135519	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11007	1394135520	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11008	1394135521	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11009	1394135522	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11010	1394135523	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11011	1394135524	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11012	1394135525	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11013	1394135526	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11014	1394135527	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11015	1394135529	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11016	1394135530	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11017	1394135531	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11018	1394135532	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11019	1394135533	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11020	1394135534	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11021	1394135535	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11022	1394135536	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11023	1394135537	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11024	1394135538	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11025	1394135539	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11026	1394135540	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11027	1394135541	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11028	1394135542	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11029	1394135543	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11030	1394135544	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11031	1394135545	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11032	1394135546	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11033	1394135547	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11034	1394135548	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11035	1394135549	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11036	1394135550	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11037	1394135551	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11038	1394135552	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11039	1394135553	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11040	1394135554	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11041	1394135555	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11042	1394135556	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11043	1394135557	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11044	1394135558	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11045	1394135559	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11046	1394135560	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11047	1394135561	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11048	1394135562	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11049	1394135563	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11050	1394135564	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11051	1394135565	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11052	1394135566	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11053	1394135567	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11054	1394135568	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11055	1394135569	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11056	1394135570	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11057	1394135571	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11058	1394135572	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11059	1394135573	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11060	1394135574	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11061	1394135575	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11062	1394135576	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11063	1394135577	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11064	1394135578	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11065	1394135579	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11066	1394135580	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11067	1394135581	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11068	1394135582	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11069	1394135583	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11070	1394135584	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11071	1394135585	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11072	1394135586	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11073	1394135587	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11074	1394135588	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11075	1394135589	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11076	1394135590	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11077	1394135591	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11078	1394135592	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11079	1394135593	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11080	1394135594	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11081	1394135595	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11082	1394135596	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11083	1394135597	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11084	1394135598	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11085	1394135599	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11086	1394135600	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11087	1394135601	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11088	1394135602	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11089	1394135603	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11090	1394135604	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11091	1394135605	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11092	1394135606	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11093	1394135607	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11094	1394135608	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11095	1394135609	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11096	1394135610	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11097	1394135611	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11098	1394135612	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11099	1394135613	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11100	1394135614	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11101	1394135615	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11102	1394135616	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11103	1394135617	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11104	1394135618	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11105	1394135619	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11106	1394135620	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11107	1394135621	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11108	1394135622	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11109	1394135623	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11110	1394135624	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11111	1394135625	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11112	1394135626	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11113	1394135627	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11114	1394135628	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11115	1394135629	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11116	1394135630	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11117	1394135631	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11118	1394135632	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11119	1394135633	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11120	1394135634	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11121	1394135635	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11122	1394135636	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11123	1394135637	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11124	1394135638	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11125	1394135639	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA



11126	1394135640	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11127	1394135641	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11128	1394135642	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11129	1394135643	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11130	1394135644	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11131	1394135645	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11132	1394135646	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11133	1394135647	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11134	1394135648	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11135	1394135649	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11136	1394135650	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11137	1394135651	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11138	1394135652	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11139	1394135653	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11140	1394135654	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11141	1394135655	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11142	1394135656	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11143	1394135657	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11144	1394135658	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11145	1394135659	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11146	1394135660	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11147	1394135661	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11148	1394135662	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11149	1394135663	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11150	1394135664	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11151	1394135665	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11152	1394135666	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11153	1394135667	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11154	1394135668	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11155	1394135669	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11156	1394135670	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11157	1394135671	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11158	1394135672	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11159	1394135673	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11160	1394135674	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11161	1394135675	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11162	1394135676	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11163	1394135677	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11164	1394135678	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11165	1394135679	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11166	1394135680	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11167	1394135681	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11168	1394135682	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11169	1394135683	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11170	1394135684	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11171	1394135685	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11172	1394135686	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11173	1394135687	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11174	1394135688	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11175	1394135689	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11176	1394135690	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11177	1394135691	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11178	1394135692	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11179	1394135693	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11180	1394135694	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11181	1394135695	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11182	1394135696	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11183	1394135697	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11184	1394135698	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11185	1394135699	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11186	1394135700	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11187	1394135701	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11188	1394135702	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11189	1394135703	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11190	1394135704	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11191	1394135705	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11192	1394135706	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11193	1394135707	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11194	1394135708	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11195	1394135709	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11196	1394135710	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11197	1394135711	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11198	1394135712	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11199	1394135713	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11200	1394135714	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11201	1394135715	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11202	1394135716	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11203	1394135717	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11204	1394135718	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11205	1394135719	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11206	1394135720	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11207	1394135721	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11208	1394135722	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11209	1394135723	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11210	1394135724	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11211	1394135725	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11212	1394135726	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11213	1394135727	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11214	1394135728	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11215	1394135729	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11216	1394135730	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11217	1394135731	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11218	1394135732	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11219	1394135733	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11220	1394135734	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11221	1394135735	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11222	1394135736	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11223	1394135737	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11224	1394135738	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11225	1394135739	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11226	1394135740	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11227	1394135741	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11228	1394135742	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11229	1394135743	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11230	1394135744	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11231	1394135745	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11232	1394135746	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11233	1394135747	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11234	1394135748	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11235	1394135749	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11236	1394135750	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11237	1394135751	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11238	1394135752	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11239	1394135753	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11240	1394135754	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11241	1394135755	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11242	1394135756	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11243	1394135757	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11244	1394135758	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11245	1394135759	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11246	1394135760	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11247	1394135761	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11248	1394135762	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11249	1394135763	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11250	1394135764	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11251	1394135765	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11252	1394135766	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11253	1394135767	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11254	1394135768	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11255	1394135769	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11256	1394135770	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11257	1394135771	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11258	1394135772	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11259	1394135773	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11260	1394135774	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11261	1394135775	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11262	1394135776	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11263	1394135777	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11264	1394135778	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11265	1394135779	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11266	1394135780	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11267	1394135781	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11268	1394135782	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11269	1394135783	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11270	1394135784	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11271	1394135785	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11272	1394135786	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11273	1394135787	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11274	1394135788	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11275	1394135789	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11276	1394135790	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11277	1394135791	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11278	1394135792	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11279	1394135793	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11280	1394135794	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11281	1394135795	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11282	1394135796	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11283	1394135797	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11284	1394135798	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11285	1394135799	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11286	1394135800	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11287	1394135801	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11288	1394135802	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11289	1394135803	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11290	1394135804	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11291	1394135805	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11292	1394135806	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11293	1394135807	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11294	1394135808	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11295	1394135809	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11296	1394135810	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11297	1394135811	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11298	1394135812	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11299	1394135813	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11300	1394135814	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA

11301	1394135815	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11302	1394135816	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11303	1394135817	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11304	1394135818	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11305	1394135819	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11306	1394135820	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11307	1394135821	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11308	1394135822	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11309	1394135823	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11310	1394135824	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11311	1394135825	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11312	1394135826	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11313	1394135827	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11314	1394135828	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11315	1394135829	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11316	1394135830	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11317	1394135831	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11318	1394135832	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11319	1394135833	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11320	1394135834	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11321	1394135835	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11322	1394135836	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11323	1394135837	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11324	1394135838	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11325	1394135839	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11326	1394135840	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11327	1394135841	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11328	1394135842	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11329	1394135843	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11330	1394135844	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jun-25	Credit	Allotment	CA
11331	1394135862	INE530B14EM6	IIFL FINANCE LIMITED 91D CP 09SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
11332	1394135869	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	10-Jun-25	Debit	Rights Issue	CA
11333	1394135870	IN8093R01028	LLOYDS ENGINEERING WORKS LIMITED EQ PP RE. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jun-25	Credit	Rights Issue	CA
11334	1394135889	INE498L14EE2	L&T FINANCE LIMITED 364D CP 09JUN26	Commercial Paper	10-Jun-25	Credit	Allotment	CA
11335	1394135898	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	10-Jun-25	Debit	Partial Redemption	CA



11336	1394135899	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Jun-25	Credit	Allotment	CA
11337	1394135900	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	10-Jun-25	Credit	Allotment	CA
11338	1394135901	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	10-Jun-25	Credit	Allotment	CA
11339	1394135902	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	10-Jun-25	Credit	Allotment	CA
11340	1394135903	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	10-Jun-25	Credit	Allotment	CA
11341	1394135904	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	10-Jun-25	Credit	Allotment	CA
11342	1394135905	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Jun-25	Credit	Allotment	CA
11343	1394135906	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Jun-25	Credit	Allotment	CA
11344	1394135907	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-Jun-25	Credit	Allotment	CA
11345	1394135908	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Jun-25	Credit	Allotment	CA
11346	1394135909	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-Jun-25	Credit	Allotment	CA
11347	1394135910	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-Jun-25	Credit	Allotment	CA
11348	1394135911	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Jun-25	Credit	Allotment	CA
11349	1394135912	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Jun-25	Credit	Allotment	CA
11350	1394135913	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	10-Jun-25	Credit	Allotment	CA
11351	1394135914	INF1J2R01064	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---	Units	10-Jun-25	Credit	Allotment	CA
11352	1394135915	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Jun-25	Credit	Allotment	CA
11353	1394135916	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Jun-25	Credit	Allotment	CA
11354	1394135927	INE491W14614	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 08SEP25	Commercial Paper	10-Jun-25	Credit	Allotment	CA
11355	1394135956	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	10-Jun-25	Credit	Allotment	CA
11356	1394135957	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Jun-25	Credit	Allotment	CA
11357	1394135958	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	10-Jun-25	Credit	Allotment	CA
11358	1394135959	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	10-Jun-25	Credit	Allotment	CA
11359	1394135960	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jun-25	Credit	Allotment	CA
11360	1394135961	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	10-Jun-25	Credit	Allotment	CA
11361	1394135962	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Jun-25	Credit	Allotment	CA
11362	1394135963	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Jun-25	Credit	Allotment	CA
11363	1394135964	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	10-Jun-25	Credit	Allotment	CA
11364	1394136115	INE1VWU01016	QWR INTERACTIVE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Jun-25	Credit	Preferential Allotment	CA
11365	1394136143	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jun-25	Credit	Allotment	CA
11366	1394136144	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Jun-25	Credit	Allotment	CA
11367	1394136145	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Jun-25	Credit	Allotment	CA
11368	1394136146	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-Jun-25	Credit	Allotment	CA
11369	1394136147	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Jun-25	Credit	Allotment	CA
11370	1394136148	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	10-Jun-25	Credit	Allotment	CA

11371	1394136149	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-Jun-25	Credit	Allotment	CA
11372	1394136150	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	10-Jun-25	Credit	Allotment	CA
11373	1394136151	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	10-Jun-25	Credit	Allotment	CA
11374	1394812946	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	11-Jun-25	Credit	New Fund Offer	CA

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

**Arockiaraj**  
**Manager**