

Circular No.: NSDL/PS/2025/1443

Date: June 17, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	14-Jun-25	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	14-Jun-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
6	1024104779	INF903JA1IH1	SUNDARAM MUTUAL FUND EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Jun-25	Debit	Redemption	ACA
7	1030403256	INE090A08TW2	ICICI BANK LIMITED SR- DMR17AT 9.2 BD PERPETUAL FVRS10LAC	Bonds	14-Jun-25	Debit	Redemption	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	14-Jun-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
10	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
11	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
12	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	14-Jun-25	Debit	Redemption	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
14	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
15	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
16	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
17	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
18	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
19	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
20	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
21	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	14-Jun-25	Debit	Redemption	ACA
22	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
23	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	14-Jun-25	Debit	Redemption	ACA
24	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
25	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	14-Jun-25	Debit	Redemption	ACA
26	1206165830	INE387J20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
28	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
29	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
30	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA

31	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	14-Jun-25	Debit	Redemption	ACA
32	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
34	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
35	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
36	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
37	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	14-Jun-25	Debit	Scheme of Arrangement	ACA
38	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
39	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
40	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
41	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
42	1333062811	INE996U07099	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 30DC24 FVRS1LAC	Debentures	14-Jun-25	Debit	Redemption	ACA
43	1337180490	INE656B20019	PRADHIN LIMITED Res - EQ RS. 10/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
44	1341786223	INE048C20017	VICEROY HOTELS LIMITED Res - EQ RS. 10/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
45	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
46	1355155848	INE039A09LG7	IFCI LIMITED 9.55 BD 05MR25 FVRS10LAC LOA UPTO 28JU10	Regular Return Bonds	14-Jun-25	Debit	Redemption	ACA
47	1358558214	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	Debentures	14-Jun-25	Debit	Redemption	ACA
48	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
49	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	14-Jun-25	Debit	Redemption	ACA
50	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED Res - EQ RS. 2/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
51	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
52	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	ACA
53	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
54	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI Res - EQ RS. 2/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
55	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
56	1396021718	IN8033L07131	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.17 NCD 21MY30 FVRS1LAC	Debentures	14-Jun-25	Debit	Redemption	ACA
57	1396021718	INE033L07IP8	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.17 NCD 21MY30 FVRS1LAC	Debentures	14-Jun-25	Credit	Allotment	ACA
58	1396024807	INE608T01012	NSPIRA MANAGEMENT SERVICES PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Scheme of Amalgamation	ACA
59	1396024807	INE0PFA01017	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIM EQ	Equity Shares	14-Jun-25	Debit	Scheme of Amalgamation	ACA
60	1396024808	INE0K2C08013	PRESTIGE HOSPITALITY VENTURES LIMITED TR-1 OCD 17MR25 FVRS10	Debentures	14-Jun-25	Debit	Redemption	ACA
61	1396024914	INE075K20013	ANNVRIDHII VENTURES LIMITED Res - EQ RS. 10/-	Rights Entitlements	14-Jun-25	Debit	Extinguishment	ACA
62	1396025569	INE241U07025	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITE 5 LOA 31MR27 FVRS10LAC	Debentures	14-Jun-25	Debit	Conversion of debentures into equity shares	ACA
63	1396025569	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITE EQ NEW FV RS.2/-	Equity Shares	14-Jun-25	Credit	Conversion of debentures into equity shares	ACA
64	1396025936	INE002A14L11	RELIANCE INDUSTRIES LIMITED 49D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
65	1396025937	INE549K14BQ4	MUTHOOT FINCORP LIMITED 305D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA

66	1396025938	INE704I14JG3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
67	1396025939	INE191H14504	PVR INOX LIMITED 338D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
68	1396025942	INE756I14EX9	HDB FINANCIAL SERVICES LIMITED 88D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
69	1396025943	INE110L14TH4	RELIANCE JIO INFOCOMM LIMITED 70D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
70	1396025945	INE522D14OH8	MANAPPURAM FINANCE LIMITED 297D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
71	1396025946	INE523L14773	NUVAMA WEALTH AND INVESTMENT LIMITED 274D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
72	1396025947	INE763G14WJ0	ICICI SECURITIES LIMITED 177D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
73	1396025948	INE916D144Q4	KOTAK MAHINDRA PRIME LIMITED 155D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
74	1396025950	INE725H14CN1	TATA PROJECTS LIMITED 178D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
75	1396025951	INE242A14XR9	INDIAN OIL CORPORATION LIMITED 63D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
76	1396025952	INE484J14WV2	GODREJ PROPERTIES LIMITED 66D CP 13JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
77	1396025953	INE296A14ZX8	BAJAJ FINANCE LIMITED 91D CP 12JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
78	1396025955	INE110O14FE4	AXIS SECURITIES LIMITED 91D CP 12JUN25	Commercial Paper	14-Jun-25	Debit	Redemption	ACA
79	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	14-Jun-25	Debit	Redemption	ACA
80	1396021202	INE255C01018	GALADA POWER AND TELECOMMUNICATION LIMITED EQ	Equity Shares	14-Jun-25	Debit	Capital Reduction	CA
81	1396021206	INE01Z701015	BIRDCALL PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
82	1396021707	INE1BUD01018	PAYSENSE SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
83	1396021713	INE04AR01015	UTTAM HOUSINGINFRA LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
84	1396021749	IN8055S01017	CYIENT DLM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jun-25	Credit	ESOP	CA
85	1396021753	INE1FHU01010	CLEAN MAX NARMADA PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
86	1396021754	INE20T901017	VANYA CORPORATION PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
87	1396021757	INE0KS101013	HOUSE OF MASABA LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
88	1396021758	INE1LFA01014	KNEST MANUFACTURERS PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Private Placement	CA
89	1396021766	INE1V3C01012	EIE RENEWABLES PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
90	1396021767	INE302V01018	ENCUBE ETHICALS PVT LTD EQ	Equity Shares	14-Jun-25	Credit	ESOP	CA
91	1396021773	INE1CPX01014	SPARES SUPERHERO PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
92	1396021813	INE14IX01015	LNJ REALTY PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
93	1396021819	INE0SKF03115	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 25MR45	Preference Shares	14-Jun-25	Credit	Preferential Allotment	CA
94	1396021820	INE0SKF03115	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 25MR45	Preference Shares	14-Jun-25	Credit	Preferential Allotment	CA
95	1396021821	INE0SKF03115	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 25MR45	Preference Shares	14-Jun-25	Credit	Preferential Allotment	CA
96	1396021825	IN8278Y01013	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Jun-25	Credit	ESOP	CA
97	1396021864	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jun-25	Credit	Conversion of warrants into equity shares.	CA
98	1396021864	INE937A13010	SPML INFRA LIMITED WARRANTS 23NV25	Warrants	14-Jun-25	Debit	Conversion of warrants into equity shares.	CA
99	1396021878	INE0WEL07010	LAKSHMITHRA FINANCE PRIVATE LIMITED SR I 13.65 NCD 28MR28 FVRS5LAC	Debentures	14-Jun-25	Credit	Allotment	CA
100	1396022794	INE11BX03017	ARMORY SHIELD PRIVATE LIMITED 0.01% SEED PREF 05MR45	Preference Shares	14-Jun-25	Credit	Private Placement	CA

101	1396022795	INE1IL301019	STOCKWELL CHURU EIGHT PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
102	1396024743	IN91NLT03061	ZYOD COMMERCE PRIVATE LIMITED 0.01% SERIES A2 PARLTY PAID PREF 27AP33	Preference Shares	14-Jun-25	Credit	Preferential Allotment	CA
103	1396024763	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
104	1396024772	INE10K608027	RSH WELLNESS PRIVATE LIMITED OCD 23AP33 FVRS1LAC	Debentures	14-Jun-25	Credit	Allotment	CA
105	1396024779	INE0CGY01013	SPACEBOUND WEB LABS PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
106	1396024782	INE1NN601013	DOWNTOWN INFRAESTATE PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Initial Subscription	CA
107	1396024783	INE11GW08012	AMPIN ENERGY UTILITY TWO PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	14-Jun-25	Credit	Allotment	CA
108	1396024785	INE0M7V01015	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
109	1396024786	INE11J708019	AMPIN ENERGY UTILITY THREE PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	14-Jun-25	Credit	Allotment	CA
110	1396024791	INE0N9S01016	GREEN INFRA CLEAN RENEWABLE ENERGY LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
111	1396024794	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	14-Jun-25	Debit	ESOP	CA
112	1396024794	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	14-Jun-25	Credit	ESOP	CA
113	1396024795	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	14-Jun-25	Debit	ESOP	CA
114	1396024800	INE0OC303142	FINTECH BLUE SOLUTIONS PRIVATE LIMITED 0.001% SERIES 1 PREF 06OT25	Preference Shares	14-Jun-25	Credit	Private Placement	CA
115	1396024801	INE1U3201011	KODY MEDIA PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Preferential Allotment	CA
116	1396024802	INE1U3201011	KODY MEDIA PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Preferential Allotment	CA
117	1396024810	INF0VU622059	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Square Insurance Scheme 2 CL A1 - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
118	1396024820	INE0DUB01028	FAREYE TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Jun-25	Credit	ESOP	CA
119	1396024823	INE1CDU01016	TURTMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
120	1396024831	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A2	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
121	1396024834	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
122	1396024835	INE0M7V07251	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 31MR26 FVRS1LAC	Debentures	14-Jun-25	Credit	Allotment	CA
123	1396024876	INF1V9N22027	SKY CAPITAL RISING TITANS FUND I SKY RTF HUDLE B1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
124	1396024877	INF1V9N22027	SKY CAPITAL RISING TITANS FUND I SKY RTF HUDLE B1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
125	1396024881	INF1V9N22019	SKY CAPITAL RISING TITANS FUND I SKY RTF HUDLE A1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
126	1396024882	INF1V9N22019	SKY CAPITAL RISING TITANS FUND I SKY RTF HUDLE A1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
127	1396024884	INF1V9N22019	SKY CAPITAL RISING TITANS FUND I SKY RTF HUDLE A1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
128	1396024898	INE1J2A03010	SISIR RADAR PRIVATE LIMITED 0.1% SERIES SEED PREF 23JN45	Preference Shares	14-Jun-25	Credit	Preferential Allotment	CA
129	1396024899	INF15Q622026	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A2 - Restricted Tra	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
130	1396025506	INE02AG01012	FIORA ONLINE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
131	1396025548	INF0QVF22024	EE - FI AIF EE FI AIF CATEGORY II CLASS B UNITS - Restri	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
132	1396025549	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
133	1396025550	INF0QVX22019	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL A - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
134	1396025551	INF0QVX22027	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL B - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
135	1396025567	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jun-25	Credit	ESOP	CA

136	1396025571	INE0HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Jun-25	Credit	ESOP	CA
137	1396025574	INE0KLQ01012	TRISTHA GLOBAL PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	ESOP	CA
138	1396025596	INE0LJV15030	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST CLASS A PTC 31MAR22	Securitized Instruments	14-Jun-25	Debit	Partial Redemption	CA
139	1396025597	INE0LJW15038	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST II CLASS A PTC 31MAR22	Securitized Instruments	14-Jun-25	Debit	Partial Redemption	CA
140	1396025600	INE0LJX15036	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST III CLASS A PTC 31MAR22	Securitized Instruments	14-Jun-25	Debit	Partial Redemption	CA
141	1396025602	INE0LJY15034	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST IV CLASS A PTC 31MAR22	Securitized Instruments	14-Jun-25	Debit	Partial Redemption	CA
142	1396025603	INE05OF08021	EXCLUSIVE LEASING AND FINANCE PRIVATE L SR I 4 CCD 09MY29 FVRS1000	Debentures	14-Jun-25	Debit	Conversion of debentures into equity shares	CA
143	1396025603	INE05OF01018	EXCLUSIVE LEASING AND FINANCE PRIVATE L EQ	Equity Shares	14-Jun-25	Credit	Conversion of debentures into equity shares	CA
144	1396025604	INE05OF08013	EXCLUSIVE LEASING AND FINANCE PRIVATE L SR CCD-I 4 CCD 19FB29 FVRS1000	Debentures	14-Jun-25	Debit	Conversion of debentures into equity shares	CA
145	1396025604	INE05OF01018	EXCLUSIVE LEASING AND FINANCE PRIVATE L EQ	Equity Shares	14-Jun-25	Credit	Conversion of debentures into equity shares	CA
146	1396025605	INE03EY01015	LIBERTY GENERAL INSURANCE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
147	1396025613	INE145H01010	HEALTH & GLOW PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Debit	Cancellation of Cross Holdings.	CA
148	1396025614	INE90NA703012	MAGENTA EV SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES B3 PARTLY PAID PREF 04MR44	Preference Shares	14-Jun-25	Credit	Private Placement	CA
149	1396025615	INE18L801011	TORRENT GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
150	1396025616	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
151	1396025617	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
152	1396025618	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
153	1396025619	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
154	1396025620	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
155	1396025621	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
156	1396025622	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
157	1396025623	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
158	1396025624	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
159	1396025625	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
160	1396025626	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
161	1396025627	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
162	1396025628	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
163	1396025629	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
164	1396025630	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
165	1396025631	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
166	1396025632	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
167	1396025633	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
168	1396025634	INF0RIW22QS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C41 - Restricted Tra	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
169	1396025635	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
170	1396025636	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA

171	1396025637	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
172	1396025638	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
173	1396025639	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
174	1396025640	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
175	1396025641	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
176	1396025642	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
177	1396025643	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
178	1396025644	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
179	1396025645	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
180	1396025646	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
181	1396025648	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
182	1396025649	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
183	1396025650	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
184	1396025651	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
185	1396025652	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
186	1396025653	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
187	1396025654	INF0RIW22WK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A2 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
188	1396025655	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
189	1396025656	INF0RO422A24	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
190	1396025657	INF0RO522A21	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
191	1396025658	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
192	1396025659	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
193	1396025660	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL I - Restricted Transfer	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
194	1396025661	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
195	1396025662	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
196	1396025663	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
197	1396025664	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
198	1396025665	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
199	1396025666	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
200	1396025667	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
201	1396025668	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transfer	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
202	1396025669	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
203	1396025670	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
204	1396025671	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
205	1396025672	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted T	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA

206	1396025673	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
207	1396025674	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
208	1396025675	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
209	1396025676	INF0T9622957	LUMIS LABS FUND OISIIIA1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
210	1396025677	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
211	1396025678	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
212	1396025679	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
213	1396025680	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
214	1396025681	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
215	1396025682	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
216	1396025683	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
217	1396025684	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
218	1396025685	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
219	1396025686	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
220	1396025687	INF0RIW220X9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
221	1396025688	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
222	1396025689	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
223	1396025690	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
224	1396025691	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
225	1396025692	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
226	1396025693	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
227	1396025694	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
228	1396025695	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
229	1396025696	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
230	1396025697	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
231	1396025698	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
232	1396025699	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
233	1396025700	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
234	1396025701	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
235	1396025702	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
236	1396025703	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
237	1396025704	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
238	1396025705	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Gnw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
239	1396025706	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
240	1396025707	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA

241	1396025708	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
242	1396025709	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
243	1396025710	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
244	1396025711	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
245	1396025712	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
246	1396025713	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
247	1396025714	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
248	1396025715	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
249	1396025716	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	14-Jun-25	Debit	Partial Redemption	CA
250	1396025728	INE08UG01025	RESISTOFLEX DYNAMICS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	14-Jun-25	Debit	Buy-back (tender offer)	CA
251	1396025736	INF666M01LB9	GROWW MUTUAL FUND GROWWNIFTY500 LOWVOLATILITY 50ETF	Units	14-Jun-25	Credit	New Fund Offer	CA
252	1396025740	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
253	1396025744	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
254	1396025748	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
255	1396025750	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
256	1396025751	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
257	1396025754	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
258	1396025755	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
259	1396025758	INF1LQN22159	BANDHAN INDIA EQUITY HEDGE FUND VEOF C3 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
260	1396025759	INF0RRI22743	BUOYANT CAPITAL AIF BOS-I B201052025 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
261	1396025763	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jun-25	Credit	ESOP	CA
262	1396025781	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	14-Jun-25	Credit	Rights Issue	CA
263	1396025815	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Jun-25	Debit	Partial Redemption	CA
264	1396025816	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	14-Jun-25	Debit	Partial Redemption	CA
265	1396025817	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	14-Jun-25	Debit	Partial Redemption	CA
266	1396025818	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	14-Jun-25	Debit	Partial Redemption	CA
267	1396025819	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	14-Jun-25	Credit	Allotment	CA
268	1396025820	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	14-Jun-25	Debit	Partial Redemption	CA
269	1396025821	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	14-Jun-25	Debit	Partial Redemption	CA
270	1396025822	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-Jun-25	Debit	Partial Redemption	CA
271	1396025823	INF174KA11F2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	14-Jun-25	Debit	Partial Redemption	CA
272	1396025824	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	14-Jun-25	Debit	Partial Redemption	CA
273	1396025863	INF0T0J22409	GIRIK CAPITAL FUND I 01-04-2025 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
274	1396025864	INF0T0J22391	GIRIK CAPITAL FUND E 01-04-2025 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA
275	1396025865	INF0T0J22417	GIRIK CAPITAL FUND MUL GR M 010325 - Restricted Transferability	Alternative Investment Fund	14-Jun-25	Credit	Allotment	CA

276	1396025877	INE04WL01020	THE EASTERN TEA CO LTD EQ NEW FV RS. 1000/-	Equity Shares	14-Jun-25	Credit	Conversion of preference shares into equity shares	CA
277	1396025877	INE04WL04016	THE EASTERN TEA CO LTD 5% PREF 15JUN25	Preference Shares	14-Jun-25	Debit	Conversion of preference shares into equity shares	CA
278	1396021208	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
279	1396021209	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
280	1396021210	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
281	1396021211	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
282	1396021212	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
283	1396021213	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
284	1396021214	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
285	1396021215	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
286	1396021216	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
287	1396021217	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
288	1396021218	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
289	1396021219	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
290	1396021220	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
291	1396021221	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
292	1396021222	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
293	1396021223	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
294	1396021224	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
295	1396021225	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
296	1396021226	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
297	1396021227	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
298	1396021228	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
299	1396021229	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
300	1396021230	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
301	1396021231	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
302	1396021232	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
303	1396021233	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
304	1396021234	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
305	1396021235	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
306	1396021236	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
307	1396021237	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
308	1396021238	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
309	1396021239	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
310	1396021240	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

311	1396021241	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
312	1396021242	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
313	1396021243	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
314	1396021244	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
315	1396021245	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
316	1396021246	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
317	1396021247	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
318	1396021248	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
319	1396021249	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
320	1396021250	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
321	1396021251	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
322	1396021252	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
323	1396021253	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
324	1396021254	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
325	1396021255	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
326	1396021256	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
327	1396021257	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
328	1396021258	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
329	1396021259	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
330	1396021260	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
331	1396021261	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
332	1396021262	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
333	1396021263	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
334	1396021264	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
335	1396021265	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
336	1396021266	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
337	1396021267	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
338	1396021268	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
339	1396021269	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
340	1396021270	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
341	1396021271	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
342	1396021272	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
343	1396021273	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
344	1396021274	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
345	1396021275	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

346	1396021276	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
347	1396021277	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
348	1396021278	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
349	1396021279	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
350	1396021280	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
351	1396021281	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
352	1396021282	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
353	1396021283	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
354	1396021284	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
355	1396021285	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
356	1396021286	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
357	1396021287	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
358	1396021288	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
359	1396021289	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
360	1396021290	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
361	1396021291	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
362	1396021292	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
363	1396021293	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
364	1396021294	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
365	1396021295	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
366	1396021296	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
367	1396021297	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
368	1396021298	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
369	1396021299	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
370	1396021300	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
371	1396021301	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
372	1396021302	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
373	1396021303	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
374	1396021304	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
375	1396021305	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
376	1396021306	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
377	1396021307	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
378	1396021308	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
379	1396021309	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
380	1396021310	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

381	1396021311	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
382	1396021312	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
383	1396021313	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
384	1396021314	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
385	1396021315	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
386	1396021316	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
387	1396021317	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
388	1396021318	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
389	1396021319	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
390	1396021320	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
391	1396021321	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
392	1396021322	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
393	1396021323	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGGROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
394	1396021324	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
395	1396021325	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
396	1396021326	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
397	1396021327	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
398	1396021328	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
399	1396021329	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
400	1396021330	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
401	1396021331	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
402	1396021332	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
403	1396021333	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
404	1396021334	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
405	1396021335	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
406	1396021336	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
407	1396021337	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
408	1396021338	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
409	1396021339	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
410	1396021340	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
411	1396021341	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
412	1396021342	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
413	1396021343	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
414	1396021344	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
415	1396021345	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

416	1396021346	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
417	1396021347	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
418	1396021348	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
419	1396021349	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
420	1396021350	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
421	1396021351	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
422	1396021352	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
423	1396021353	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
424	1396021354	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
425	1396021355	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
426	1396021356	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
427	1396021357	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
428	1396021358	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
429	1396021359	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
430	1396021360	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
431	1396021361	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
432	1396021362	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
433	1396021363	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
434	1396021364	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
435	1396021365	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
436	1396021366	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
437	1396021367	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
438	1396021368	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
439	1396021369	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
440	1396021370	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
441	1396021371	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
442	1396021372	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
443	1396021373	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
444	1396021374	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
445	1396021375	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
446	1396021376	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
447	1396021377	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
448	1396021378	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
449	1396021379	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
450	1396021380	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

451	1396021381	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
452	1396021382	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
453	1396021383	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
454	1396021384	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
455	1396021385	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
456	1396021386	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
457	1396021387	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
458	1396021388	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
459	1396021389	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
460	1396021390	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
461	1396021391	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
462	1396021392	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
463	1396021393	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
464	1396021394	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
465	1396021395	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
466	1396021396	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
467	1396021397	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
468	1396021398	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
469	1396021399	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
470	1396021400	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
471	1396021401	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
472	1396021402	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
473	1396021403	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
474	1396021404	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
475	1396021405	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
476	1396021406	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
477	1396021407	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
478	1396021408	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
479	1396021409	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
480	1396021410	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
481	1396021411	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
482	1396021412	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
483	1396021413	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
484	1396021414	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
485	1396021415	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

486	1396021416	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
487	1396021417	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
488	1396021418	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
489	1396021419	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
490	1396021420	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
491	1396021421	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
492	1396021422	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
493	1396021423	INF769K01IE5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUN 2027 INDEX FUND RG GRWTH15JN27	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
494	1396021424	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
495	1396021425	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
496	1396021426	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
497	1396021427	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
498	1396021428	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
499	1396021429	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
500	1396021430	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
501	1396021431	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
502	1396021432	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
503	1396021433	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
504	1396021434	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHF ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
505	1396021435	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
506	1396021436	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
507	1396021437	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
508	1396021438	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
509	1396021439	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
510	1396021440	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
511	1396021441	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
512	1396021442	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
513	1396021443	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
514	1396021444	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
515	1396021445	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
516	1396021446	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
517	1396021447	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
518	1396021448	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
519	1396021449	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
520	1396021450	INF789F01AH3	UTI MUTUAL FUND SHRT TRM INCM FD DIC REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

521	1396021451	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
522	1396021452	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
523	1396021453	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
524	1396021454	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
525	1396021455	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
526	1396021456	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
527	1396021457	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
528	1396021458	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
529	1396021459	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
530	1396021460	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
531	1396021461	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
532	1396021462	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
533	1396021463	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
534	1396021464	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
535	1396021465	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
536	1396021466	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
537	1396021467	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
538	1396021468	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
539	1396021469	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
540	1396021470	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
541	1396021471	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
542	1396021472	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
543	1396021473	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
544	1396021474	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
545	1396021475	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
546	1396021476	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
547	1396021477	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
548	1396021478	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
549	1396021479	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
550	1396021480	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
551	1396021481	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
552	1396021482	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
553	1396021483	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
554	1396021484	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
555	1396021485	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

556	1396021486	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
557	1396021487	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
558	1396021488	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
559	1396021489	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
560	1396021490	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
561	1396021491	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
562	1396021492	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
563	1396021493	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
564	1396021494	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
565	1396021495	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
566	1396021496	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
567	1396021497	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
568	1396021498	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
569	1396021499	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
570	1396021500	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
571	1396021501	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
572	1396021502	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
573	1396021503	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
574	1396021504	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
575	1396021505	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
576	1396021506	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
577	1396021507	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
578	1396021508	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
579	1396021509	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
580	1396021510	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
581	1396021511	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
582	1396021512	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
583	1396021513	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
584	1396021514	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
585	1396021515	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
586	1396021516	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
587	1396021517	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
588	1396021518	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
589	1396021519	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
590	1396021520	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

591	1396021521	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
592	1396021522	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
593	1396021523	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
594	1396021524	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
595	1396021525	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
596	1396021526	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
597	1396021527	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
598	1396021528	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
599	1396021529	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
600	1396021530	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
601	1396021531	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
602	1396021532	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
603	1396021533	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
604	1396021534	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
605	1396021535	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
606	1396021536	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
607	1396021537	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
608	1396021538	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
609	1396021539	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
610	1396021540	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
611	1396021541	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
612	1396021542	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
613	1396021543	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
614	1396021544	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
615	1396021545	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
616	1396021546	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
617	1396021547	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
618	1396021548	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
619	1396021549	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
620	1396021550	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
621	1396021551	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
622	1396021552	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
623	1396021553	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
624	1396021554	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
625	1396021555	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

626	1396021556	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
627	1396021557	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
628	1396021558	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
629	1396021559	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
630	1396021560	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
631	1396021561	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
632	1396021562	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
633	1396021563	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
634	1396021564	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
635	1396021565	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
636	1396021566	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
637	1396021567	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
638	1396021568	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
639	1396021569	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
640	1396021570	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
641	1396021571	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
642	1396021572	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
643	1396021573	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
644	1396021574	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
645	1396021575	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
646	1396021576	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
647	1396021577	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
648	1396021578	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
649	1396021579	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
650	1396021580	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
651	1396021581	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
652	1396021582	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
653	1396021583	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
654	1396021584	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
655	1396021585	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
656	1396021586	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
657	1396021587	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
658	1396021588	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
659	1396021589	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
660	1396021590	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

661	1396021591	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
662	1396021592	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
663	1396021593	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
664	1396021594	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
665	1396021595	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
666	1396021596	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
667	1396021597	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
668	1396021598	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
669	1396021599	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
670	1396021600	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
671	1396021601	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
672	1396021602	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
673	1396021603	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
674	1396021604	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
675	1396021605	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
676	1396021606	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
677	1396021607	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
678	1396021608	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
679	1396021609	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
680	1396021610	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
681	1396021611	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
682	1396021612	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
683	1396021613	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
684	1396021614	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
685	1396021615	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
686	1396021616	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
687	1396021617	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
688	1396021618	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
689	1396021619	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
690	1396021620	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
691	1396021621	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
692	1396021622	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
693	1396021623	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
694	1396021624	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
695	1396021625	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

696	1396021626	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
697	1396021627	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
698	1396021628	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
699	1396021629	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
700	1396021630	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
701	1396021631	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
702	1396021632	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
703	1396021633	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
704	1396021634	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
705	1396021635	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
706	1396021636	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
707	1396021637	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
708	1396021638	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
709	1396021639	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
710	1396021640	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
711	1396021641	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
712	1396021642	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
713	1396021643	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
714	1396021644	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
715	1396021645	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
716	1396021646	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
717	1396021647	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
718	1396021648	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
719	1396021649	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
720	1396021650	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
721	1396021651	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
722	1396021652	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
723	1396021653	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
724	1396021654	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
725	1396021655	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
726	1396021656	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
727	1396021657	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
728	1396021658	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
729	1396021659	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
730	1396021660	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

731	1396021661	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
732	1396021662	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
733	1396021663	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
734	1396021664	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
735	1396021665	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
736	1396021666	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
737	1396021667	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
738	1396021668	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
739	1396021669	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
740	1396021670	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
741	1396021671	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
742	1396021672	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
743	1396021673	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
744	1396021674	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
745	1396021675	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
746	1396021676	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
747	1396021677	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
748	1396021678	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
749	1396021679	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
750	1396021680	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
751	1396021681	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
752	1396021682	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
753	1396021701	INE0Y3T01014	AMPIN C&I POWER PRIVATE LIMITED EQ	Equity Shares	13-Jun-25	Credit	Private Placement	CA
754	1396021723	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
755	1396021760	INE651J07994	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BY 8.5 NCD 13JU28 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
756	1396021761	INE020B08FX4	REC LIMITED SR 249A 6.37 BD 31MR27 FVRS1LAC	Bonds	13-Jun-25	Credit	Allotment	CA
757	1396021762	INE020B08FY2	REC LIMITED SR 249B 6.70 BD 31DC29 FVRS1LAC	Bonds	13-Jun-25	Credit	Allotment	CA
758	1396021810	INE0DD808019	ASHIMARA HOUSING PRIVATE LIMITED 0.01 CCD 20JN34 FVRS690	Debentures	13-Jun-25	Credit	Allotment	CA
759	1396021824	INE1ARD01016	SACHEEROME LIMITED EQ	Equity Shares	13-Jun-25	Credit	Initial Public Offer	CA
760	1396021824	INE1ARD01016	SACHEEROME LIMITED EQ	Equity Shares	13-Jun-25	Credit	Initial Public Offer	CA
761	1396021824	INE1ARD01016	SACHEEROME LIMITED EQ	Equity Shares	13-Jun-25	Credit	Initial Public Offer	CA
762	1396021835	INE040A16GX5	HDFC BANK LIMITED CD 10SEP25	Certificate of Deposit	13-Jun-25	Credit	Allotment	CA
763	1396021837	INE503A16HC4	DCB BANK LIMITED CD 12SEP25	Certificate of Deposit	13-Jun-25	Credit	Allotment	CA
764	1396021849	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	13-Jun-25	Credit	Preferential Allotment	CA
765	1396021857	INE413X20027	7NR RETAIL LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Jun-25	Credit	Rights Entitlements	CA

766	1396021867	IN8261F08161	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25G 7.48 BD 15SP28 FVRS1LAC	Bonds	13-Jun-25	Credit	Allotment	CA
767	1396021872	INE248U07FX3	360 ONE PRIME LIMITED 9.05 NCD 13JU28 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
768	1396021882	INE05JR07069	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.3 NCD 02AP31 FVRS1CR	Debentures	13-Jun-25	Credit	Allotment	CA
769	1396021886	INE549K08558	MUTHOOT FINCORP LIMITED SR 19 12 PP NCD FVRS1CR	Debentures	13-Jun-25	Credit	Allotment	CA
770	1396021897	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
771	1396021898	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
772	1396021899	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
773	1396021900	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
774	1396021901	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
775	1396021902	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
776	1396021903	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
777	1396021904	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
778	1396021905	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
779	1396021906	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
780	1396021907	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
781	1396021908	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
782	1396021909	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
783	1396021910	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
784	1396021911	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
785	1396021912	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
786	1396021913	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
787	1396021914	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
788	1396021915	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
789	1396021916	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
790	1396021917	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
791	1396021918	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
792	1396021919	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
793	1396021920	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
794	1396021921	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
795	1396021922	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
796	1396021923	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
797	1396021924	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
798	1396021925	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
799	1396021926	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
800	1396021927	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

801	1396021928	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
802	1396021929	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
803	1396021930	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
804	1396021931	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
805	1396021932	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
806	1396021933	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
807	1396021934	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
808	1396021935	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
809	1396021936	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
810	1396021937	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
811	1396021938	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
812	1396021939	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
813	1396021940	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
814	1396021941	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
815	1396021942	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
816	1396021943	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
817	1396021944	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
818	1396021945	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
819	1396021946	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
820	1396021947	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
821	1396021948	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
822	1396021949	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
823	1396021950	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
824	1396021951	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
825	1396021952	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
826	1396021953	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
827	1396021954	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
828	1396021955	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
829	1396021956	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
830	1396021957	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
831	1396021958	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
832	1396021959	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
833	1396021960	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
834	1396021961	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
835	1396021962	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

836	1396021963	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
837	1396021964	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
838	1396021965	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
839	1396021966	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
840	1396021967	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
841	1396021968	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
842	1396021969	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
843	1396021970	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
844	1396021971	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
845	1396021972	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
846	1396021973	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
847	1396021974	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
848	1396021975	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
849	1396021976	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
850	1396021977	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
851	1396021978	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
852	1396021979	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
853	1396021980	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
854	1396021981	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
855	1396021982	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
856	1396021983	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
857	1396021984	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
858	1396021985	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
859	1396021986	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
860	1396021987	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
861	1396021988	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
862	1396021989	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
863	1396021990	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
864	1396021991	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
865	1396021992	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
866	1396021993	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
867	1396021994	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
868	1396021995	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
869	1396021996	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
870	1396021997	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

871	1396021998	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
872	1396021999	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
873	1396022000	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
874	1396022001	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
875	1396022002	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
876	1396022003	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
877	1396022004	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
878	1396022005	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
879	1396022006	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
880	1396022007	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
881	1396022008	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
882	1396022009	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
883	1396022010	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
884	1396022011	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
885	1396022012	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
886	1396022013	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
887	1396022014	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
888	1396022015	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
889	1396022016	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
890	1396022017	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
891	1396022018	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
892	1396022019	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
893	1396022020	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
894	1396022021	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
895	1396022022	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
896	1396022023	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
897	1396022024	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
898	1396022025	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
899	1396022026	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
900	1396022027	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
901	1396022028	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
902	1396022029	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
903	1396022030	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
904	1396022031	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
905	1396022032	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

906	1396022033	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
907	1396022034	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
908	1396022035	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
909	1396022036	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
910	1396022037	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
911	1396022038	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
912	1396022039	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
913	1396022040	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
914	1396022041	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
915	1396022042	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
916	1396022043	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
917	1396022044	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
918	1396022045	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
919	1396022046	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
920	1396022047	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
921	1396022048	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
922	1396022049	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
923	1396022050	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
924	1396022051	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
925	1396022052	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
926	1396022053	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
927	1396022054	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
928	1396022055	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
929	1396022056	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
930	1396022057	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
931	1396022058	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
932	1396022059	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
933	1396022060	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
934	1396022061	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
935	1396022062	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
936	1396022063	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
937	1396022064	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
938	1396022065	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
939	1396022066	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
940	1396022067	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

941	1396022068	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
942	1396022069	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
943	1396022070	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
944	1396022071	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
945	1396022072	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
946	1396022073	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
947	1396022074	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
948	1396022075	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
949	1396022076	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
950	1396022077	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
951	1396022078	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
952	1396022079	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
953	1396022080	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
954	1396022081	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
955	1396022082	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
956	1396022083	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
957	1396022084	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
958	1396022085	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
959	1396022086	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
960	1396022087	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
961	1396022088	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
962	1396022089	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
963	1396022090	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
964	1396022091	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
965	1396022092	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
966	1396022093	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
967	1396022094	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
968	1396022095	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
969	1396022096	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
970	1396022097	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
971	1396022098	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
972	1396022099	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
973	1396022100	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
974	1396022101	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
975	1396022102	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

976	1396022103	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
977	1396022104	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
978	1396022105	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
979	1396022106	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
980	1396022107	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
981	1396022108	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
982	1396022109	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
983	1396022110	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
984	1396022111	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
985	1396022112	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
986	1396022113	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
987	1396022114	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
988	1396022115	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
989	1396022116	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
990	1396022117	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
991	1396022118	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
992	1396022119	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
993	1396022120	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
994	1396022121	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
995	1396022122	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
996	1396022123	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
997	1396022124	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
998	1396022125	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
999	1396022126	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1000	1396022127	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1001	1396022128	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1002	1396022129	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1003	1396022130	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1004	1396022131	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1005	1396022132	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IT ANDTLCDM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1006	1396022133	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1007	1396022134	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1008	1396022135	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1009	1396022136	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1010	1396022137	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1011	1396022138	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1012	1396022139	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1013	1396022140	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1014	1396022141	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTURE FD - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1015	1396022142	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1016	1396022143	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1017	1396022144	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1018	1396022145	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1019	1396022146	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1020	1396022147	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1021	1396022148	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1022	1396022149	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1023	1396022150	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1024	1396022151	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1025	1396022152	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1026	1396022153	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1027	1396022154	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1028	1396022155	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1029	1396022156	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1030	1396022157	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1031	1396022158	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1032	1396022159	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1033	1396022160	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1034	1396022161	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1035	1396022162	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1036	1396022163	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1037	1396022164	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1038	1396022165	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1039	1396022166	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1040	1396022167	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1041	1396022168	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTDX-DR GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1042	1396022169	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1043	1396022170	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1044	1396022171	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1045	1396022172	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1046	1396022173	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1047	1396022174	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1048	1396022175	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1049	1396022176	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1050	1396022177	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1051	1396022178	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1052	1396022179	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1053	1396022180	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1054	1396022181	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1055	1396022182	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1056	1396022183	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1057	1396022184	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1058	1396022185	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1059	1396022186	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1060	1396022187	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1061	1396022188	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1062	1396022189	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1063	1396022190	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1064	1396022191	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1065	1396022192	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1066	1396022193	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1067	1396022194	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1068	1396022195	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1069	1396022196	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1070	1396022197	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1071	1396022198	INF251K01GW0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1072	1396022199	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1073	1396022200	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1074	1396022201	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1075	1396022202	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1076	1396022203	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1077	1396022204	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1078	1396022205	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1079	1396022206	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1080	1396022207	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1081	1396022208	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1082	1396022209	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1083	1396022210	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1084	1396022211	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1085	1396022212	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1086	1396022213	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1087	1396022214	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1088	1396022215	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1089	1396022216	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1090	1396022217	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1091	1396022218	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1092	1396022219	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1093	1396022220	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1094	1396022221	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1095	1396022222	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1096	1396022223	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1097	1396022224	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1098	1396022225	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1099	1396022226	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1100	1396022227	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1101	1396022228	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1102	1396022229	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1103	1396022230	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1104	1396022231	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1105	1396022232	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1106	1396022233	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1107	1396022234	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1108	1396022235	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1109	1396022236	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1110	1396022237	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1111	1396022238	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1112	1396022239	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1113	1396022240	INF663L01Y38	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1114	1396022241	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1115	1396022242	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1116	1396022243	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1117	1396022244	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1118	1396022245	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1119	1396022246	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1120	1396022247	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1121	1396022248	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1122	1396022249	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1123	1396022250	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1124	1396022251	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1125	1396022252	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1126	1396022253	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1127	1396022254	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1128	1396022255	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1129	1396022256	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1130	1396022257	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1131	1396022258	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1132	1396022259	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1133	1396022260	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1134	1396022261	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1135	1396022262	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1136	1396022263	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1137	1396022264	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1138	1396022265	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1139	1396022266	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1140	1396022267	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1141	1396022268	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1142	1396022269	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1143	1396022270	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1144	1396022271	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1145	1396022272	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1146	1396022273	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1147	1396022274	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1148	1396022275	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1149	1396022276	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1150	1396022277	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1151	1396022278	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1152	1396022279	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1153	1396022280	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1154	1396022281	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1155	1396022282	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1156	1396022283	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1157	1396022284	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1158	1396022285	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1159	1396022286	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1160	1396022287	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1161	1396022288	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1162	1396022289	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1163	1396022290	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1164	1396022291	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1165	1396022292	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1166	1396022293	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1167	1396022294	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1168	1396022295	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1169	1396022296	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1170	1396022297	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1171	1396022298	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1172	1396022299	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1173	1396022300	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1174	1396022301	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1175	1396022302	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1176	1396022303	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1177	1396022304	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1178	1396022305	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1179	1396022306	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1180	1396022307	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1181	1396022308	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1182	1396022309	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1183	1396022310	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1184	1396022311	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1185	1396022312	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETOF DR-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1186	1396022313	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1187	1396022314	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1188	1396022315	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1189	1396022316	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1190	1396022317	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1191	1396022318	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1192	1396022319	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1193	1396022320	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1194	1396022321	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1195	1396022322	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1196	1396022323	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1197	1396022324	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1198	1396022325	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1199	1396022326	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1200	1396022327	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1201	1396022328	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1202	1396022329	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1203	1396022330	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1204	1396022331	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1205	1396022332	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1206	1396022333	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1207	1396022334	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1208	1396022335	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1209	1396022336	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1210	1396022337	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1211	1396022338	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1212	1396022339	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1213	1396022340	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1214	1396022341	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1215	1396022342	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1216	1396022343	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1217	1396022344	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1218	1396022345	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1219	1396022346	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1220	1396022347	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1221	1396022348	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1222	1396022349	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1223	1396022350	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1224	1396022351	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1225	1396022352	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1226	1396022353	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1227	1396022354	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1228	1396022355	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1229	1396022356	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1230	1396022357	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1231	1396022358	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1232	1396022359	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1233	1396022360	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1234	1396022361	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1235	1396022362	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1236	1396022363	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1237	1396022364	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1238	1396022365	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1239	1396022366	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1240	1396022367	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1241	1396022368	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1242	1396022369	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1243	1396022370	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1244	1396022371	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1245	1396022372	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1246	1396022373	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1247	1396022374	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1248	1396022375	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1249	1396022376	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1250	1396022377	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1251	1396022378	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1252	1396022379	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1253	1396022380	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1254	1396022381	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1255	1396022382	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1256	1396022383	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1257	1396022384	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1258	1396022385	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1259	1396022386	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1260	1396022387	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1261	1396022388	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1262	1396022389	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1263	1396022390	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1264	1396022391	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1265	1396022392	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1266	1396022393	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1267	1396022394	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1268	1396022395	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1269	1396022396	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1270	1396022397	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1271	1396022398	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1272	1396022399	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1273	1396022400	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1274	1396022401	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1275	1396022402	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1276	1396022403	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1277	1396022404	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1278	1396022405	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1279	1396022406	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1280	1396022407	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1281	1396022408	INF00XX01CN9	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1282	1396022409	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1283	1396022410	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1284	1396022411	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1285	1396022412	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1286	1396022413	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1287	1396022414	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1288	1396022415	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1289	1396022416	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1290	1396022417	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1291	1396022418	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1292	1396022419	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1293	1396022420	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1294	1396022421	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1295	1396022422	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1296	1396022423	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1297	1396022424	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1298	1396022425	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1299	1396022426	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1300	1396022427	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1301	1396022428	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1302	1396022429	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1303	1396022430	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1304	1396022431	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1305	1396022432	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1306	1396022433	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1307	1396022434	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1308	1396022435	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1309	1396022436	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1310	1396022437	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1311	1396022438	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1312	1396022439	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1313	1396022440	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1314	1396022441	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1315	1396022442	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1316	1396022443	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1317	1396022444	INF754K01OC9	EDELWEISS MUTUAL FUND CRISILPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1318	1396022445	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1319	1396022446	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1320	1396022447	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1321	1396022448	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1322	1396022449	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1323	1396022450	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1324	1396022451	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1325	1396022452	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1326	1396022453	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1327	1396022454	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1328	1396022455	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1329	1396022456	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1330	1396022457	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1331	1396022458	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1332	1396022459	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1333	1396022460	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1334	1396022461	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1335	1396022462	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1336	1396022463	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1337	1396022464	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1338	1396022465	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1339	1396022466	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1340	1396022467	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1341	1396022468	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1342	1396022469	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1343	1396022470	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1344	1396022471	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1345	1396022472	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1346	1396022473	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPTY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1347	1396022474	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1348	1396022475	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1349	1396022476	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1350	1396022477	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPTY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1351	1396022478	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1352	1396022479	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1353	1396022480	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1354	1396022481	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1355	1396022482	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1356	1396022483	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1357	1396022484	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1358	1396022485	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1359	1396022486	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1360	1396022487	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1361	1396022488	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1362	1396022489	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1363	1396022490	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1364	1396022491	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1365	1396022492	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1366	1396022493	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1367	1396022494	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1368	1396022495	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1369	1396022496	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1370	1396022497	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1371	1396022498	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1372	1396022499	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1373	1396022500	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1374	1396022501	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1375	1396022502	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1376	1396022503	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1377	1396022504	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1378	1396022505	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1379	1396022506	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1380	1396022507	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1381	1396022508	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1382	1396022509	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1383	1396022510	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1384	1396022511	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1385	1396022512	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1386	1396022513	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1387	1396022514	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1388	1396022515	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1389	1396022516	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1390	1396022517	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1391	1396022518	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1392	1396022519	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1393	1396022520	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1394	1396022521	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1395	1396022522	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1396	1396022523	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1397	1396022524	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1398	1396022525	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1399	1396022526	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1400	1396022527	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1401	1396022528	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1402	1396022529	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1403	1396022530	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1404	1396022531	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1405	1396022532	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1406	1396022533	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1407	1396022534	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1408	1396022535	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1409	1396022536	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1410	1396022537	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1411	1396022538	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1412	1396022539	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1413	1396022540	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1414	1396022541	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1415	1396022542	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1416	1396022543	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1417	1396022544	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1418	1396022545	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1419	1396022546	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1420	1396022547	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1421	1396022548	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1422	1396022549	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1423	1396022550	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1424	1396022551	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1425	1396022552	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1426	1396022553	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1427	1396022554	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1428	1396022555	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1429	1396022556	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1430	1396022557	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1431	1396022558	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1432	1396022559	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1433	1396022560	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1434	1396022561	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1435	1396022562	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1436	1396022563	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1437	1396022564	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1438	1396022565	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1439	1396022566	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1440	1396022567	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1441	1396022568	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1442	1396022569	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1443	1396022570	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1444	1396022571	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1445	1396022572	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1446	1396022573	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1447	1396022574	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1448	1396022575	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1449	1396022576	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1450	1396022577	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1451	1396022578	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1452	1396022579	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1453	1396022580	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1454	1396022581	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPTY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1455	1396022582	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1456	1396022583	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1457	1396022584	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1458	1396022585	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1459	1396022586	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1460	1396022587	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1461	1396022588	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1462	1396022589	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1463	1396022590	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1464	1396022591	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1465	1396022592	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1466	1396022593	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1467	1396022594	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1468	1396022595	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1469	1396022596	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1470	1396022597	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1471	1396022598	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1472	1396022599	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1473	1396022600	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1474	1396022601	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1475	1396022602	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1476	1396022603	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1477	1396022604	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1478	1396022605	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1479	1396022606	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1480	1396022607	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1481	1396022608	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1482	1396022609	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1483	1396022610	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1484	1396022611	INF204K01CN7	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1485	1396022612	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1486	1396022613	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1487	1396022614	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1488	1396022615	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1489	1396022616	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1490	1396022617	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1491	1396022618	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1492	1396022619	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -:OP ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1493	1396022620	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1494	1396022621	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1495	1396022622	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1496	1396022623	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1497	1396022624	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1498	1396022625	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1499	1396022626	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1500	1396022627	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1501	1396022628	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1502	1396022629	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1503	1396022630	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1504	1396022631	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1505	1396022632	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1506	1396022633	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1507	1396022634	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1508	1396022635	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1509	1396022636	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1510	1396022637	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1511	1396022638	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1512	1396022639	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1513	1396022640	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1514	1396022641	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1515	1396022642	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1516	1396022643	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1517	1396022644	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1518	1396022645	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1519	1396022646	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1520	1396022647	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1521	1396022648	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1522	1396022649	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1523	1396022650	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1524	1396022651	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1525	1396022652	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1526	1396022653	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1527	1396022654	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1528	1396022655	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1529	1396022656	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1530	1396022657	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1531	1396022658	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1532	1396022659	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1533	1396022660	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1534	1396022661	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1535	1396022662	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1536	1396022663	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1537	1396022664	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1538	1396022665	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1539	1396022666	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1540	1396022667	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1541	1396022668	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1542	1396022669	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1543	1396022670	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1544	1396022671	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1545	1396022672	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1546	1396022673	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1547	1396022674	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1548	1396022675	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1549	1396022676	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1550	1396022677	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1551	1396022678	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1552	1396022679	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1553	1396022680	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1554	1396022681	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1555	1396022682	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1556	1396022683	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1557	1396022684	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1558	1396022685	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1559	1396022686	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1560	1396022687	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1561	1396022688	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1562	1396022689	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1563	1396022690	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1564	1396022691	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1565	1396022692	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1566	1396022693	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1567	1396022694	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1568	1396022695	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1569	1396022696	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1570	1396022697	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1571	1396022698	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1572	1396022699	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1573	1396022700	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1574	1396022701	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1575	1396022702	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1576	1396022703	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1577	1396022704	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1578	1396022705	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1579	1396022706	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1580	1396022707	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1581	1396022708	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1582	1396022709	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1583	1396022710	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1584	1396022711	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1585	1396022712	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1586	1396022713	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1587	1396022714	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1588	1396022715	INF204KB14Z6	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1589	1396022716	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1590	1396022717	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1591	1396022718	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1592	1396022719	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1593	1396022720	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1594	1396022721	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1595	1396022722	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1596	1396022723	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1597	1396022724	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1598	1396022725	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1599	1396022726	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1600	1396022727	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1601	1396022728	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1602	1396022729	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1603	1396022730	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1604	1396022731	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1605	1396022732	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1606	1396022733	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1607	1396022734	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1608	1396022735	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1609	1396022736	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1610	1396022737	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1611	1396022738	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1612	1396022739	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1613	1396022740	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1614	1396022741	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1615	1396022742	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1616	1396022743	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1617	1396022744	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1618	1396022745	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1619	1396022746	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1620	1396022747	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1621	1396022748	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1622	1396022749	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1623	1396022750	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1624	1396022751	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1625	1396022752	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1626	1396022753	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1627	1396022754	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFOF-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1628	1396022755	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1629	1396022756	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1630	1396022757	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1631	1396022758	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1632	1396022759	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1633	1396022760	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1634	1396022761	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1635	1396022762	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1636	1396022763	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1637	1396022764	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1638	1396022765	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1639	1396022766	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1640	1396022767	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1641	1396022768	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1642	1396022769	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1643	1396022770	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1644	1396022771	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1645	1396022772	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1646	1396022773	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1647	1396022774	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1648	1396022775	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1649	1396022776	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1650	1396022777	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1651	1396022778	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1652	1396022779	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1653	1396022780	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1654	1396022781	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1655	1396022782	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1656	1396022783	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1657	1396022784	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1658	1396022785	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1659	1396022786	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1660	1396022787	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1661	1396022788	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1662	1396022789	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1663	1396022790	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1664	1396022791	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1665	1396022796	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1666	1396022797	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1667	1396022798	INF090I01GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1668	1396022799	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1669	1396022800	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1670	1396022801	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1671	1396022802	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1672	1396022803	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1673	1396022804	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1674	1396022805	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1675	1396022806	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1676	1396022807	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1677	1396022808	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1678	1396022809	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1679	1396022810	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1680	1396022811	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1681	1396022812	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1682	1396022813	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1683	1396022814	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1684	1396022815	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1685	1396022816	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1686	1396022817	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1687	1396022818	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1688	1396022819	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1689	1396022820	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1690	1396022821	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1691	1396022822	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1692	1396022823	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1693	1396022824	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1694	1396022825	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1695	1396022826	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1696	1396022827	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1697	1396022828	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1698	1396022829	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1699	1396022830	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1700	1396022831	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1701	1396022832	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1702	1396022833	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1703	1396022834	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1704	1396022835	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1705	1396022836	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1706	1396022837	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1707	1396022838	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1708	1396022839	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1709	1396022840	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1710	1396022841	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1711	1396022842	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1712	1396022843	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1713	1396022844	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1714	1396022845	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1715	1396022846	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1716	1396022847	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1717	1396022848	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1718	1396022849	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1719	1396022850	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1720	1396022851	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1721	1396022852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1722	1396022853	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1723	1396022854	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1724	1396022855	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1725	1396022856	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1726	1396022857	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1727	1396022858	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1728	1396022859	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1729	1396022860	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1730	1396022861	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1731	1396022862	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1732	1396022863	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1733	1396022864	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1734	1396022865	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1735	1396022866	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1736	1396022867	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1737	1396022868	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1738	1396022869	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1739	1396022870	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1740	1396022871	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1741	1396022872	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWPYT -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1742	1396022873	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1743	1396022874	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1744	1396022875	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1745	1396022876	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1746	1396022877	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1747	1396022878	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1748	1396022879	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1749	1396022880	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1750	1396022881	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1751	1396022882	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1752	1396022883	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1753	1396022884	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1754	1396022885	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1755	1396022886	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1756	1396022887	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1757	1396022888	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1758	1396022889	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1759	1396022890	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1760	1396022891	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1761	1396022892	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1762	1396022893	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1763	1396022894	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1764	1396022895	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1765	1396022896	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1766	1396022897	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1767	1396022898	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1768	1396022899	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1769	1396022900	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1770	1396022901	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1771	1396022902	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1772	1396022903	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1773	1396022904	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1774	1396022905	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1775	1396022906	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1776	1396022907	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1777	1396022908	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1778	1396022909	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1779	1396022910	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1780	1396022911	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1781	1396022912	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1782	1396022913	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1783	1396022914	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1784	1396022915	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1785	1396022916	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1786	1396022917	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1787	1396022918	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1788	1396022919	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1789	1396022920	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1790	1396022921	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1791	1396022922	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1792	1396022923	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1793	1396022924	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1794	1396022925	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1795	1396022926	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1796	1396022927	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1797	1396022928	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1798	1396022929	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1799	1396022930	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1800	1396022931	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1801	1396022932	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1802	1396022933	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1803	1396022934	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1804	1396022935	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1805	1396022936	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1806	1396022937	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1807	1396022938	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1808	1396022939	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1809	1396022940	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1810	1396022941	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1811	1396022942	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1812	1396022943	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1813	1396022944	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1814	1396022945	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1815	1396022946	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1816	1396022947	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1817	1396022948	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1818	1396022949	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1819	1396022950	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1820	1396022951	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1821	1396022952	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1822	1396022953	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1823	1396022954	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1824	1396022955	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1825	1396022956	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWPAU OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1826	1396022957	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1827	1396022958	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1828	1396022959	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1829	1396022960	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1830	1396022961	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1831	1396022962	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1832	1396022963	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1833	1396022964	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1834	1396022965	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1835	1396022966	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1836	1396022967	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1837	1396022968	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1838	1396022969	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1839	1396022970	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1840	1396022971	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1841	1396022972	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1842	1396022973	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1843	1396022974	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1844	1396022975	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1845	1396022976	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1846	1396022977	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1847	1396022978	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1848	1396022979	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1849	1396022980	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1850	1396022981	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1851	1396022982	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1852	1396022983	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1853	1396022984	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1854	1396022985	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1855	1396022986	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1856	1396022987	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1857	1396022988	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1858	1396022989	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1859	1396022990	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1860	1396022991	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1861	1396022992	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1862	1396022993	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1863	1396022994	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1864	1396022995	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1865	1396022996	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1866	1396022997	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1867	1396022998	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1868	1396022999	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1869	1396023000	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1870	1396023001	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1871	1396023002	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1872	1396023003	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1873	1396023004	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1874	1396023005	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1875	1396023006	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1876	1396023007	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1877	1396023008	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1878	1396023009	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1879	1396023010	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1880	1396023011	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1881	1396023012	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1882	1396023013	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1883	1396023014	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1884	1396023015	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1885	1396023016	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1886	1396023017	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1887	1396023018	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1888	1396023019	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1889	1396023020	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1890	1396023021	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1891	1396023022	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1892	1396023023	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1893	1396023024	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1894	1396023025	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1895	1396023026	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1896	1396023027	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1897	1396023028	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1898	1396023029	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1899	1396023030	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1900	1396023031	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1901	1396023032	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1902	1396023033	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1903	1396023034	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1904	1396023035	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1905	1396023036	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1906	1396023037	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1907	1396023038	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1908	1396023039	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1909	1396023040	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1910	1396023041	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1911	1396023042	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1912	1396023043	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1913	1396023044	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1914	1396023045	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1915	1396023046	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1916	1396023047	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1917	1396023048	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1918	1396023049	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1919	1396023050	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1920	1396023051	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1921	1396023052	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1922	1396023053	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1923	1396023054	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1924	1396023055	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1925	1396023056	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1926	1396023057	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1927	1396023058	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1928	1396023059	INF277KA1A12	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1929	1396023060	INF277KA1A18	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1930	1396023061	INF277KA1A10	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1931	1396023062	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1932	1396023063	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1933	1396023064	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1934	1396023065	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1935	1396023066	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTGPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1936	1396023067	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1937	1396023068	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1938	1396023069	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1939	1396023070	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1940	1396023071	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1941	1396023072	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1942	1396023073	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1943	1396023074	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1944	1396023075	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1945	1396023076	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1946	1396023077	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1947	1396023078	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1948	1396023079	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1949	1396023080	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1950	1396023081	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1951	1396023082	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1952	1396023083	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1953	1396023084	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1954	1396023085	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1955	1396023086	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1956	1396023087	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1957	1396023088	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1958	1396023089	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1959	1396023090	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1960	1396023091	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1961	1396023092	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1962	1396023093	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1963	1396023094	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1964	1396023095	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1965	1396023096	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1966	1396023097	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1967	1396023098	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1968	1396023099	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1969	1396023100	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1970	1396023101	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1971	1396023102	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1972	1396023103	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1973	1396023104	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1974	1396023105	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1975	1396023106	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1976	1396023107	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1977	1396023108	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1978	1396023109	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1979	1396023110	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1980	1396023111	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1981	1396023112	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1982	1396023113	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1983	1396023114	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1984	1396023115	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1985	1396023116	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1986	1396023117	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1987	1396023118	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1988	1396023119	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1989	1396023120	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1990	1396023121	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

1991	1396023122	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1992	1396023123	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1993	1396023124	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1994	1396023125	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1995	1396023126	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1996	1396023127	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1997	1396023128	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1998	1396023129	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
1999	1396023130	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2000	1396023131	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2001	1396023132	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2002	1396023133	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2003	1396023134	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2004	1396023135	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2005	1396023136	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2006	1396023137	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2007	1396023138	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2008	1396023139	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2009	1396023140	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2010	1396023141	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2011	1396023142	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2012	1396023143	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2013	1396023144	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2014	1396023145	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2015	1396023146	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2016	1396023147	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2017	1396023148	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2018	1396023149	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2019	1396023150	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2020	1396023151	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2021	1396023152	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2022	1396023153	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2023	1396023154	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2024	1396023155	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2025	1396023156	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2026	1396023157	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2027	1396023158	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2028	1396023159	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2029	1396023160	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2030	1396023161	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2031	1396023162	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2032	1396023163	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2033	1396023164	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2034	1396023165	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2035	1396023166	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2036	1396023167	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2037	1396023168	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2038	1396023169	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2039	1396023170	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2040	1396023171	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2041	1396023172	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2042	1396023173	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2043	1396023174	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTIDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2044	1396023175	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2045	1396023176	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2046	1396023177	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2047	1396023178	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2048	1396023179	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2049	1396023180	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2050	1396023181	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2051	1396023182	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2052	1396023183	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2053	1396023186	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW'OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2054	1396023187	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2055	1396023188	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2056	1396023189	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2057	1396023190	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2058	1396023191	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2059	1396023192	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2060	1396023193	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPTYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2061	1396023194	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2062	1396023195	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2063	1396023196	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2064	1396023197	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2065	1396023198	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2066	1396023199	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2067	1396023200	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2068	1396023201	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2069	1396023202	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2070	1396023203	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2071	1396023204	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2072	1396023205	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2073	1396023206	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2074	1396023207	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2075	1396023208	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2076	1396023209	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2077	1396023210	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2078	1396023211	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2079	1396023212	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2080	1396023213	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2081	1396023214	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2082	1396023215	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2083	1396023216	INF109K1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2084	1396023217	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2085	1396023218	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2086	1396023219	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2087	1396023220	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2088	1396023221	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2089	1396023222	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2090	1396023223	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2091	1396023224	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2092	1396023225	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2093	1396023226	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2094	1396023227	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2095	1396023228	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2096	1396023229	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2097	1396023230	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2098	1396023231	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2099	1396023232	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2100	1396023233	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2101	1396023234	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2102	1396023235	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2103	1396023236	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2104	1396023237	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2105	1396023238	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2106	1396023239	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2107	1396023240	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2108	1396023241	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2109	1396023242	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2110	1396023243	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2111	1396023244	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2112	1396023245	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2113	1396023246	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2114	1396023247	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2115	1396023248	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2116	1396023249	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2117	1396023250	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2118	1396023251	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2119	1396023252	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2120	1396023253	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2121	1396023254	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2122	1396023255	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2123	1396023256	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2124	1396023257	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2125	1396023258	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2126	1396023259	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2127	1396023260	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2128	1396023261	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2129	1396023262	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2130	1396023263	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2131	1396023264	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2132	1396023265	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2133	1396023266	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2134	1396023267	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2135	1396023268	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2136	1396023269	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2137	1396023270	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2138	1396023271	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2139	1396023272	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2140	1396023273	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2141	1396023274	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2142	1396023275	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2143	1396023276	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2144	1396023277	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2145	1396023278	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2146	1396023279	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2147	1396023280	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2148	1396023281	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2149	1396023282	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2150	1396023283	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2151	1396023284	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2152	1396023285	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2153	1396023286	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2154	1396023287	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2155	1396023288	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2156	1396023289	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2157	1396023290	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2158	1396023291	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2159	1396023292	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2160	1396023293	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2161	1396023294	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2162	1396023295	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2163	1396023296	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2164	1396023297	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2165	1396023298	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2166	1396023299	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2167	1396023300	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2168	1396023301	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2169	1396023302	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2170	1396023303	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2171	1396023304	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2172	1396023305	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2173	1396023306	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2174	1396023307	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2175	1396023308	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2176	1396023309	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2177	1396023310	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2178	1396023311	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2179	1396023312	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2180	1396023313	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2181	1396023314	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2182	1396023315	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2183	1396023316	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2184	1396023317	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2185	1396023318	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2186	1396023319	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2187	1396023320	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2188	1396023321	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2189	1396023322	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2190	1396023323	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2191	1396023324	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2192	1396023325	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2193	1396023326	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2194	1396023327	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2195	1396023328	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2196	1396023329	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2197	1396023330	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2198	1396023331	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2199	1396023332	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2200	1396023333	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2201	1396023334	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2202	1396023335	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2203	1396023336	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2204	1396023337	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2205	1396023338	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2206	1396023339	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2207	1396023340	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2208	1396023341	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2209	1396023342	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2210	1396023343	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2211	1396023344	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2212	1396023345	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2213	1396023346	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2214	1396023347	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2215	1396023348	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2216	1396023349	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2217	1396023350	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2218	1396023351	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2219	1396023352	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2220	1396023353	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2221	1396023354	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2222	1396023355	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2223	1396023356	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2224	1396023357	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2225	1396023358	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2226	1396023359	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2227	1396023360	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2228	1396023361	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2229	1396023362	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2230	1396023363	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2231	1396023364	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2232	1396023365	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2233	1396023366	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2234	1396023367	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2235	1396023368	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2236	1396023369	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2237	1396023370	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2238	1396023371	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2239	1396023372	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2240	1396023373	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2241	1396023374	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2242	1396023375	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2243	1396023376	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2244	1396023377	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2245	1396023378	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2246	1396023379	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2247	1396023380	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2248	1396023381	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2249	1396023382	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2250	1396023383	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2251	1396023384	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2252	1396023385	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2253	1396023386	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2254	1396023387	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2255	1396023388	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2256	1396023389	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2257	1396023390	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2258	1396023391	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2259	1396023392	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2260	1396023393	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2261	1396023394	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2262	1396023395	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2263	1396023396	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2264	1396023397	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMPLY100IDXFDRGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2265	1396023398	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2266	1396023399	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2267	1396023400	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2268	1396023401	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2269	1396023402	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2270	1396023403	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2271	1396023404	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2272	1396023405	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2273	1396023406	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2274	1396023407	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2275	1396023408	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2276	1396023409	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2277	1396023410	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2278	1396023411	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2279	1396023412	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2280	1396023413	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2281	1396023414	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2282	1396023415	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2283	1396023416	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2284	1396023417	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2285	1396023418	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2286	1396023419	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2287	1396023420	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2288	1396023421	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2289	1396023422	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2290	1396023423	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2291	1396023424	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2292	1396023425	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2293	1396023426	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2294	1396023427	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2295	1396023428	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2296	1396023429	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2297	1396023430	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2298	1396023431	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2299	1396023432	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2300	1396023433	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2301	1396023434	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2302	1396023435	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2303	1396023436	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2304	1396023437	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2305	1396023438	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2306	1396023439	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2307	1396023440	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2308	1396023441	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2309	1396023442	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2310	1396023443	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2311	1396023444	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2312	1396023445	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2313	1396023446	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2314	1396023447	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2315	1396023448	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2316	1396023449	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2317	1396023450	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2318	1396023451	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2319	1396023452	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2320	1396023453	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2321	1396023454	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2322	1396023455	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2323	1396023456	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2324	1396023457	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2325	1396023458	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2326	1396023459	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2327	1396023460	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2328	1396023461	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2329	1396023462	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2330	1396023463	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2331	1396023464	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2332	1396023465	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2333	1396023466	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2334	1396023467	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2335	1396023468	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2336	1396023469	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2337	1396023470	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2338	1396023471	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2339	1396023472	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2340	1396023473	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2341	1396023474	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2342	1396023475	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2343	1396023476	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2344	1396023477	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2345	1396023478	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2346	1396023479	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2347	1396023480	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2348	1396023481	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2349	1396023482	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2350	1396023483	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2351	1396023484	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2352	1396023485	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2353	1396023486	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2354	1396023487	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2355	1396023488	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2356	1396023489	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2357	1396023490	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2358	1396023491	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2359	1396023492	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2360	1396023493	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2361	1396023494	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2362	1396023495	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2363	1396023496	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2364	1396023497	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2365	1396023498	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2366	1396023499	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2367	1396023500	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2368	1396023501	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2369	1396023502	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2370	1396023503	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2371	1396023504	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2372	1396023505	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2373	1396023506	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2374	1396023507	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2375	1396023508	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2376	1396023509	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2377	1396023510	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2378	1396023511	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2379	1396023512	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2380	1396023513	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2381	1396023514	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2382	1396023515	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2383	1396023516	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2384	1396023517	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2385	1396023518	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2386	1396023519	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2387	1396023520	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2388	1396023521	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2389	1396023522	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2390	1396023523	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2391	1396023524	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2392	1396023525	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2393	1396023526	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2394	1396023527	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2395	1396023528	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2396	1396023529	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2397	1396023530	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2398	1396023531	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2399	1396023532	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2400	1396023533	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2401	1396023534	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2402	1396023535	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2403	1396023536	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2404	1396023537	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2405	1396023538	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2406	1396023539	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2407	1396023540	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2408	1396023541	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2409	1396023542	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2410	1396023543	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2411	1396023544	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2412	1396023545	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2413	1396023546	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2414	1396023547	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2415	1396023548	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2416	1396023549	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2417	1396023550	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2418	1396023551	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2419	1396023552	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2420	1396023553	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2421	1396023554	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2422	1396023555	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2423	1396023556	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2424	1396023557	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2425	1396023558	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2426	1396023559	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2427	1396023560	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2428	1396023561	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2429	1396023562	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2430	1396023563	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2431	1396023564	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2432	1396023565	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2433	1396023566	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2434	1396023567	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2435	1396023568	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2436	1396023569	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2437	1396023570	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2438	1396023571	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2439	1396023572	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2440	1396023573	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2441	1396023574	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2442	1396023575	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2443	1396023576	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2444	1396023577	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2445	1396023578	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2446	1396023579	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2447	1396023580	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2448	1396023581	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2449	1396023582	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2450	1396023583	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2451	1396023584	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2452	1396023585	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2453	1396023586	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2454	1396023587	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2455	1396023588	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2456	1396023589	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2457	1396023590	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2458	1396023591	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2459	1396023592	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2460	1396023593	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2461	1396023594	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2462	1396023595	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2463	1396023596	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2464	1396023597	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2465	1396023598	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2466	1396023599	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2467	1396023600	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2468	1396023601	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2469	1396023602	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2470	1396023603	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2471	1396023604	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2472	1396023605	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2473	1396023606	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2474	1396023607	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2475	1396023608	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2476	1396023609	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2477	1396023610	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2478	1396023611	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2479	1396023612	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2480	1396023613	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2481	1396023614	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2482	1396023615	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2483	1396023616	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2484	1396023617	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2485	1396023618	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2486	1396023619	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2487	1396023620	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2488	1396023621	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2489	1396023622	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2490	1396023623	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2491	1396023624	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2492	1396023625	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2493	1396023626	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2494	1396023627	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2495	1396023628	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2496	1396023629	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2497	1396023630	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2498	1396023631	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2499	1396023632	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2500	1396023633	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2501	1396023634	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2502	1396023635	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2503	1396023636	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2504	1396023637	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2505	1396023638	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2506	1396023639	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2507	1396023640	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2508	1396023641	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2509	1396023642	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2510	1396023643	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2511	1396023644	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2512	1396023645	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2513	1396023646	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2514	1396023647	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2515	1396023648	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2516	1396023649	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2517	1396023650	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2518	1396023651	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2519	1396023652	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2520	1396023653	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2521	1396023654	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2522	1396023655	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2523	1396023656	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2524	1396023657	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2525	1396023658	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2526	1396023659	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2527	1396023660	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2528	1396023661	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2529	1396023662	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2530	1396023663	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2531	1396023664	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2532	1396023665	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2533	1396023666	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2534	1396023667	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2535	1396023668	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2536	1396023669	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2537	1396023670	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2538	1396023671	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2539	1396023672	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2540	1396023673	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPTYT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2541	1396023674	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWREI-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2542	1396023675	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2543	1396023676	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2544	1396023677	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2545	1396023678	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2546	1396023679	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2547	1396023680	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2548	1396023681	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2549	1396023682	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2550	1396023683	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2551	1396023684	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2552	1396023685	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2553	1396023686	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2554	1396023687	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2555	1396023688	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2556	1396023689	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2557	1396023690	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2558	1396023691	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2559	1396023692	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2560	1396023693	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2561	1396023694	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2562	1396023695	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2563	1396023696	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2564	1396023697	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2565	1396023698	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2566	1396023699	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2567	1396023700	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2568	1396023701	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2569	1396023702	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2570	1396023703	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2571	1396023704	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2572	1396023705	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2573	1396023706	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2574	1396023707	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2575	1396023708	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2576	1396023709	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2577	1396023710	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2578	1396023711	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2579	1396023712	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2580	1396023713	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2581	1396023714	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2582	1396023715	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2583	1396023716	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2584	1396023717	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2585	1396023718	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2586	1396023719	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2587	1396023720	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2588	1396023721	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2589	1396023722	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2590	1396023723	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2591	1396023724	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2592	1396023725	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2593	1396023726	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2594	1396023727	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2595	1396023728	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2596	1396023729	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2597	1396023730	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2598	1396023731	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2599	1396023732	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2600	1396023733	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2601	1396023734	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2602	1396023735	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2603	1396023736	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2604	1396023737	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2605	1396023738	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2606	1396023739	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2607	1396023740	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2608	1396023741	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2609	1396023742	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2610	1396023743	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2611	1396023744	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2612	1396023745	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2613	1396023746	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2614	1396023747	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2615	1396023748	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2616	1396023749	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2617	1396023750	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2618	1396023751	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2619	1396023752	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2620	1396023753	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2621	1396023754	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDICWPOYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2622	1396023755	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2623	1396023756	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2624	1396023757	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2625	1396023758	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2626	1396023759	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2627	1396023760	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2628	1396023761	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2629	1396023762	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2630	1396023763	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2631	1396023764	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2632	1396023765	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2633	1396023766	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2634	1396023767	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2635	1396023768	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDICWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2636	1396023769	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGICWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2637	1396023770	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDICWREINV OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2638	1396023771	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2639	1396023772	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2640	1396023773	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2641	1396023774	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2642	1396023775	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2643	1396023776	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2644	1396023777	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2645	1396023778	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2646	1396023779	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2647	1396023780	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2648	1396023781	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2649	1396023782	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2650	1396023783	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2651	1396023784	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2652	1396023785	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2653	1396023786	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2654	1396023787	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2655	1396023788	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2656	1396023789	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2657	1396023790	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2658	1396023791	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2659	1396023792	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2660	1396023793	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2661	1396023794	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2662	1396023795	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2663	1396023796	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2664	1396023797	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2665	1396023798	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2666	1396023799	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2667	1396023800	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2668	1396023801	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2669	1396023802	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2670	1396023803	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2671	1396023804	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2672	1396023805	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2673	1396023806	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2674	1396023807	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2675	1396023808	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2676	1396023809	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2677	1396023810	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2678	1396023811	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2679	1396023812	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2680	1396023813	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2681	1396023814	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2682	1396023815	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2683	1396023816	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2684	1396023817	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2685	1396023818	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2686	1396023819	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2687	1396023820	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2688	1396023821	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2689	1396023822	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2690	1396023823	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2691	1396023824	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2692	1396023825	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2693	1396023826	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2694	1396023827	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2695	1396023828	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2696	1396023829	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2697	1396023830	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSRV3- 6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2698	1396023831	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2699	1396023832	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2700	1396023833	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2701	1396023834	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2702	1396023835	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2703	1396023836	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2704	1396023837	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2705	1396023838	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2706	1396023839	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2707	1396023840	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2708	1396023841	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2709	1396023842	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2710	1396023843	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2711	1396023844	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2712	1396023845	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2713	1396023846	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2714	1396023847	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2715	1396023848	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2716	1396023849	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2717	1396023850	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2718	1396023851	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2719	1396023852	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2720	1396023853	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2721	1396023854	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2722	1396023855	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2723	1396023856	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2724	1396023857	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2725	1396023858	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2726	1396023859	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2727	1396023860	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2728	1396023861	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2729	1396023862	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2730	1396023863	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2731	1396023864	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2732	1396023865	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2733	1396023866	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2734	1396023867	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2735	1396023868	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2736	1396023869	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2737	1396023870	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2738	1396023871	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2739	1396023872	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGWRW30AP27	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2740	1396023873	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2741	1396023874	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2742	1396023875	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2743	1396023876	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGGWRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2744	1396023877	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2745	1396023878	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2746	1396023879	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2747	1396023880	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2748	1396023881	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2749	1396023882	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2750	1396023883	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2751	1396023884	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2752	1396023885	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2753	1396023886	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2754	1396023887	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2755	1396023888	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2756	1396023889	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2757	1396023890	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2758	1396023891	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2759	1396023892	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2760	1396023893	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGWRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2761	1396023894	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2762	1396023895	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2763	1396023896	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2764	1396023897	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2765	1396023898	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2766	1396023899	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2767	1396023900	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2768	1396023901	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2769	1396023902	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2770	1396023903	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2771	1396023904	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2772	1396023905	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2773	1396023906	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2774	1396023907	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2775	1396023908	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2776	1396023909	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2777	1396023910	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2778	1396023911	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2779	1396023912	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2780	1396023913	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2781	1396023914	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2782	1396023915	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2783	1396023916	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2784	1396023917	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2785	1396023918	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2786	1396023919	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2787	1396023920	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2788	1396023921	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2789	1396023922	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2790	1396023923	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2791	1396023924	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2792	1396023925	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2793	1396023926	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2794	1396023927	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2795	1396023928	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2796	1396023929	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2797	1396023930	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2798	1396023931	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2799	1396023932	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2800	1396023933	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2801	1396023934	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2802	1396023935	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2803	1396023936	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2804	1396023937	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2805	1396023938	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2806	1396023939	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2807	1396023940	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2808	1396023941	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOT OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2809	1396023942	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2810	1396023943	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2811	1396023944	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2812	1396023945	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2813	1396023946	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2814	1396023947	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2815	1396023948	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2816	1396023949	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2817	1396023950	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2818	1396023951	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2819	1396023952	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2820	1396023953	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUY OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2821	1396023954	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2822	1396023955	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2823	1396023956	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2824	1396023957	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2825	1396023958	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2826	1396023959	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2827	1396023960	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2828	1396023961	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2829	1396023962	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2830	1396023963	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAUY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2831	1396023964	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2832	1396023965	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2833	1396023966	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2834	1396023967	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2835	1396023968	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2836	1396023969	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2837	1396023970	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2838	1396023971	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAYOP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2839	1396023972	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2840	1396023973	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2841	1396023974	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2842	1396023975	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2843	1396023976	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2844	1396023977	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2845	1396023978	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2846	1396023979	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2847	1396023980	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2848	1396023981	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2849	1396023982	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2850	1396023983	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2851	1396023984	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2852	1396023985	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2853	1396023986	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2854	1396023987	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2855	1396023988	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2856	1396023989	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2857	1396023990	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2858	1396023991	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2859	1396023992	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2860	1396023993	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2861	1396023994	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2862	1396023995	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2863	1396023996	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2864	1396023997	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2865	1396023998	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

2866	1396023999	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2867	1396024000	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2868	1396024001	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2869	1396024002	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2870	1396024003	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2871	1396024004	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2872	1396024005	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2873	1396024006	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2874	1396024007	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2875	1396024008	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2876	1396024009	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2877	1396024010	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2878	1396024011	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2879	1396024012	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2880	1396024013	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPLYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2881	1396024014	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2882	1396024015	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2883	1396024016	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2884	1396024017	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2885	1396024018	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2886	1396024019	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2887	1396024020	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2888	1396024021	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPLYOT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2889	1396024022	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2890	1396024023	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2891	1396024024	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2892	1396024025	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2893	1396024026	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2894	1396024027	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
2895	1396024028	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2896	1396024029	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2897	1396024030	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2898	1396024031	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2899	1396024032	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2900	1396024033	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

2901	1396024034	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2902	1396024035	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2903	1396024036	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2904	1396024037	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2905	1396024038	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2906	1396024039	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2907	1396024040	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2908	1396024041	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2909	1396024042	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2910	1396024043	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2911	1396024044	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2912	1396024045	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2913	1396024046	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2914	1396024047	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2915	1396024048	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2916	1396024049	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2917	1396024050	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2918	1396024051	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2919	1396024052	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2920	1396024053	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2921	1396024054	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2922	1396024055	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2923	1396024056	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2924	1396024057	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2925	1396024058	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2926	1396024059	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2927	1396024060	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2928	1396024061	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2929	1396024062	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2930	1396024063	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2931	1396024064	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2932	1396024065	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2933	1396024066	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2934	1396024067	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2935	1396024068	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

2936	1396024069	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2937	1396024070	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2938	1396024071	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2939	1396024072	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2940	1396024073	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2941	1396024074	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2942	1396024075	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2943	1396024076	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2944	1396024077	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2945	1396024078	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2946	1396024079	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2947	1396024080	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2948	1396024081	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2949	1396024082	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2950	1396024083	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2951	1396024084	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2952	1396024085	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2953	1396024086	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2954	1396024087	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2955	1396024088	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2956	1396024089	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2957	1396024090	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2958	1396024091	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2959	1396024092	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2960	1396024093	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2961	1396024094	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2962	1396024095	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2963	1396024096	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2964	1396024097	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2965	1396024098	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2966	1396024099	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2967	1396024100	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2968	1396024101	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2969	1396024102	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2970	1396024103	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

2971	1396024104	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2972	1396024105	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2973	1396024106	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2974	1396024107	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2975	1396024108	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2976	1396024109	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2977	1396024110	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2978	1396024111	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2979	1396024112	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2980	1396024113	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2981	1396024114	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2982	1396024115	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2983	1396024116	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2984	1396024117	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2985	1396024118	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2986	1396024119	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2987	1396024120	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2988	1396024121	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2989	1396024122	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2990	1396024123	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2991	1396024124	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2992	1396024125	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2993	1396024126	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2994	1396024127	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2995	1396024128	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2996	1396024129	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2997	1396024130	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2998	1396024131	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
2999	1396024132	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3000	1396024133	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3001	1396024134	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3002	1396024135	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3003	1396024136	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3004	1396024137	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3005	1396024138	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3006	1396024139	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3007	1396024140	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3008	1396024141	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3009	1396024142	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3010	1396024143	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3011	1396024144	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3012	1396024145	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3013	1396024146	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3014	1396024147	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3015	1396024148	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3016	1396024149	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3017	1396024150	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3018	1396024151	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3019	1396024152	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3020	1396024153	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3021	1396024154	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3022	1396024155	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3023	1396024156	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3024	1396024157	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3025	1396024158	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3026	1396024159	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3027	1396024160	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3028	1396024161	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3029	1396024162	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3030	1396024163	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3031	1396024164	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3032	1396024165	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3033	1396024166	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3034	1396024167	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3035	1396024168	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3036	1396024169	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3037	1396024170	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3038	1396024171	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3039	1396024172	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3040	1396024173	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3041	1396024174	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3042	1396024175	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3043	1396024176	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3044	1396024177	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3045	1396024178	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3046	1396024179	INF200K011R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3047	1396024180	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3048	1396024181	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3049	1396024182	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3050	1396024183	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3051	1396024184	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3052	1396024185	INF200K019P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3053	1396024186	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3054	1396024187	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3055	1396024188	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3056	1396024189	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3057	1396024190	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3058	1396024191	INF200K01V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3059	1396024192	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3060	1396024193	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3061	1396024194	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3062	1396024195	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3063	1396024196	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3064	1396024197	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3065	1396024198	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3066	1396024199	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3067	1396024200	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3068	1396024201	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3069	1396024202	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3070	1396024203	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3071	1396024204	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3072	1396024205	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3073	1396024206	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3074	1396024207	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3075	1396024208	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3076	1396024209	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3077	1396024210	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3078	1396024211	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3079	1396024212	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3080	1396024213	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3081	1396024214	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3082	1396024215	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3083	1396024216	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3084	1396024217	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3085	1396024218	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3086	1396024219	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3087	1396024220	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3088	1396024221	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3089	1396024222	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3090	1396024223	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3091	1396024224	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3092	1396024225	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3093	1396024226	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3094	1396024227	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3095	1396024228	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3096	1396024229	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3097	1396024230	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3098	1396024231	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3099	1396024232	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3100	1396024233	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3101	1396024234	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3102	1396024235	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3103	1396024236	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3104	1396024237	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3105	1396024238	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3106	1396024239	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3107	1396024240	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3108	1396024241	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3109	1396024242	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3110	1396024243	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3111	1396024244	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3112	1396024245	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3113	1396024246	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3114	1396024247	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3115	1396024248	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3116	1396024249	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3117	1396024250	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3118	1396024251	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3119	1396024252	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3120	1396024253	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3121	1396024254	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3122	1396024255	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3123	1396024256	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3124	1396024257	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3125	1396024258	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3126	1396024259	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3127	1396024260	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3128	1396024261	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3129	1396024262	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3130	1396024263	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3131	1396024264	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3132	1396024265	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3133	1396024266	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3134	1396024267	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3135	1396024268	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3136	1396024269	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3137	1396024270	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3138	1396024271	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3139	1396024272	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3140	1396024273	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3141	1396024274	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3142	1396024275	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3143	1396024276	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3144	1396024277	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3145	1396024278	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3146	1396024279	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3147	1396024280	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3148	1396024281	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3149	1396024282	INF209K01VG0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3150	1396024283	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3151	1396024284	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3152	1396024285	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3153	1396024286	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3154	1396024287	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3155	1396024288	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3156	1396024289	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3157	1396024290	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3158	1396024291	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3159	1396024292	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3160	1396024293	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3161	1396024294	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3162	1396024295	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3163	1396024296	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3164	1396024297	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3165	1396024298	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3166	1396024299	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3167	1396024300	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3168	1396024301	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3169	1396024302	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3170	1396024303	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3171	1396024304	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3172	1396024305	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3173	1396024306	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3174	1396024307	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3175	1396024308	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3176	1396024309	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3177	1396024310	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3178	1396024311	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3179	1396024312	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3180	1396024313	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3181	1396024314	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3182	1396024315	INF277K010I1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3183	1396024316	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3184	1396024317	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3185	1396024318	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3186	1396024319	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3187	1396024320	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3188	1396024321	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3189	1396024322	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3190	1396024323	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3191	1396024324	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3192	1396024325	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3193	1396024326	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3194	1396024327	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3195	1396024328	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3196	1396024329	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3197	1396024330	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3198	1396024331	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3199	1396024332	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3200	1396024333	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3201	1396024334	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3202	1396024335	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3203	1396024336	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3204	1396024337	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3205	1396024338	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3206	1396024339	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3207	1396024340	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3208	1396024341	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3209	1396024342	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3210	1396024343	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3211	1396024344	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3212	1396024345	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3213	1396024346	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3214	1396024347	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3215	1396024348	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3216	1396024349	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3217	1396024350	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3218	1396024351	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3219	1396024352	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3220	1396024353	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3221	1396024354	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3222	1396024355	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3223	1396024356	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3224	1396024357	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3225	1396024358	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3226	1396024359	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3227	1396024360	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3228	1396024361	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3229	1396024362	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3230	1396024363	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3231	1396024364	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3232	1396024365	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3233	1396024366	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3234	1396024367	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3235	1396024368	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3236	1396024369	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3237	1396024370	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3238	1396024371	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3239	1396024372	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3240	1396024373	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3241	1396024374	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3242	1396024375	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3243	1396024376	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3244	1396024377	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3245	1396024378	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3246	1396024379	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3247	1396024380	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3248	1396024381	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3249	1396024382	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3250	1396024383	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3251	1396024384	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3252	1396024385	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3253	1396024386	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3254	1396024387	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3255	1396024388	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3256	1396024389	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3257	1396024390	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3258	1396024391	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3259	1396024392	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3260	1396024393	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3261	1396024394	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3262	1396024395	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3263	1396024396	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3264	1396024397	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3265	1396024398	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3266	1396024399	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3267	1396024400	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3268	1396024401	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3269	1396024402	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3270	1396024403	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3271	1396024404	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3272	1396024405	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3273	1396024406	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3274	1396024407	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3275	1396024408	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3276	1396024409	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3277	1396024410	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3278	1396024411	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3279	1396024412	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3280	1396024413	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3281	1396024414	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3282	1396024415	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3283	1396024416	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3284	1396024417	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3285	1396024418	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3286	1396024419	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3287	1396024420	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3288	1396024421	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3289	1396024422	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3290	1396024423	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3291	1396024424	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3292	1396024425	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3293	1396024426	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3294	1396024427	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3295	1396024428	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3296	1396024429	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3297	1396024430	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3298	1396024431	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3299	1396024432	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3300	1396024433	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3301	1396024434	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3302	1396024435	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3303	1396024436	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3304	1396024437	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3305	1396024438	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCOP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3306	1396024439	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3307	1396024440	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3308	1396024441	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3309	1396024442	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3310	1396024443	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3311	1396024444	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3312	1396024445	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3313	1396024446	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3314	1396024447	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3315	1396024448	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3316	1396024449	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3317	1396024450	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3318	1396024451	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3319	1396024452	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3320	1396024453	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3321	1396024454	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3322	1396024455	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3323	1396024456	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3324	1396024457	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3325	1396024458	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3326	1396024459	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3327	1396024460	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3328	1396024461	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3329	1396024462	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3330	1396024463	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3331	1396024464	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3332	1396024465	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3333	1396024466	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3334	1396024467	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3335	1396024468	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3336	1396024469	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3337	1396024470	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3338	1396024471	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3339	1396024472	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3340	1396024473	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3341	1396024474	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3342	1396024475	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3343	1396024476	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3344	1396024477	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3345	1396024478	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3346	1396024479	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3347	1396024480	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3348	1396024481	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3349	1396024482	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3350	1396024483	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3351	1396024484	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3352	1396024485	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3353	1396024486	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3354	1396024487	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3355	1396024488	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3356	1396024489	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3357	1396024490	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3358	1396024491	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3359	1396024492	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3360	1396024493	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3361	1396024494	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3362	1396024495	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3363	1396024496	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3364	1396024497	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3365	1396024498	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3366	1396024499	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3367	1396024500	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3368	1396024501	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3369	1396024502	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3370	1396024503	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3371	1396024504	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3372	1396024505	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3373	1396024506	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3374	1396024507	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3375	1396024508	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3376	1396024509	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3377	1396024510	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3378	1396024511	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3379	1396024512	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3380	1396024513	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3381	1396024514	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3382	1396024515	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3383	1396024516	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3384	1396024517	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3385	1396024518	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3386	1396024519	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3387	1396024520	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3388	1396024521	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3389	1396024522	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3390	1396024523	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3391	1396024524	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3392	1396024525	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3393	1396024526	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3394	1396024527	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3395	1396024528	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3396	1396024529	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3397	1396024530	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3398	1396024531	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3399	1396024532	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3400	1396024533	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3401	1396024534	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3402	1396024535	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3403	1396024536	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3404	1396024537	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3405	1396024538	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3406	1396024539	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3407	1396024540	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3408	1396024541	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3409	1396024542	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3410	1396024543	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3411	1396024544	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3412	1396024545	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3413	1396024546	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3414	1396024547	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3415	1396024548	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3416	1396024549	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3417	1396024550	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3418	1396024551	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3419	1396024552	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3420	1396024553	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3421	1396024554	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3422	1396024555	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3423	1396024556	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3424	1396024557	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3425	1396024558	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3426	1396024559	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3427	1396024560	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3428	1396024561	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3429	1396024562	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3430	1396024563	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3431	1396024564	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3432	1396024565	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3433	1396024566	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3434	1396024567	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3435	1396024568	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3436	1396024569	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3437	1396024570	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3438	1396024571	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3439	1396024572	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3440	1396024573	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3441	1396024574	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3442	1396024575	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3443	1396024576	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3444	1396024577	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3445	1396024578	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3446	1396024579	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3447	1396024580	INF740KA1CS5	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3448	1396024581	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3449	1396024582	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3450	1396024583	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3451	1396024584	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3452	1396024585	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3453	1396024586	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3454	1396024587	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3455	1396024589	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3456	1396024590	INF740KA1QV9	DSP MUTUAL FUND NIFTYSDPLSGSEC JN2028 30-70 INDXDRGRW30JN28	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3457	1396024591	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3458	1396024592	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3459	1396024593	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3460	1396024594	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3461	1396024595	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGWRT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3462	1396024596	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3463	1396024597	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3464	1396024598	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3465	1396024599	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3466	1396024600	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3467	1396024601	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3468	1396024602	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3469	1396024603	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3470	1396024604	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3471	1396024605	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3472	1396024606	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3473	1396024607	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3474	1396024608	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3475	1396024609	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3476	1396024610	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3477	1396024611	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3478	1396024612	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3479	1396024613	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3480	1396024614	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3481	1396024615	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3482	1396024616	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3483	1396024617	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3484	1396024618	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3485	1396024619	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3486	1396024620	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3487	1396024621	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3488	1396024622	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3489	1396024623	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3490	1396024624	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3491	1396024625	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3492	1396024626	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3493	1396024627	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3494	1396024628	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3495	1396024629	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3496	1396024630	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3497	1396024631	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3498	1396024632	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3499	1396024633	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3500	1396024634	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3501	1396024635	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3502	1396024636	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3503	1396024637	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3504	1396024638	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3505	1396024639	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3506	1396024640	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3507	1396024641	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3508	1396024642	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3509	1396024643	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3510	1396024644	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3511	1396024645	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3512	1396024646	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3513	1396024647	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3514	1396024648	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3515	1396024649	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3516	1396024650	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3517	1396024651	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3518	1396024652	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3519	1396024653	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3520	1396024654	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3521	1396024655	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3522	1396024656	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3523	1396024657	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3524	1396024658	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3525	1396024659	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3526	1396024660	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3527	1396024661	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3528	1396024662	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3529	1396024663	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3530	1396024664	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3531	1396024665	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3532	1396024666	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3533	1396024667	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3534	1396024668	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3535	1396024669	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3536	1396024670	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3537	1396024671	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3538	1396024672	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3539	1396024673	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3540	1396024674	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3541	1396024675	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3542	1396024676	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3543	1396024677	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3544	1396024678	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3545	1396024679	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3546	1396024680	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3547	1396024681	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3548	1396024682	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3549	1396024683	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3550	1396024684	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3551	1396024685	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3552	1396024686	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3553	1396024687	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3554	1396024688	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3555	1396024689	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3556	1396024690	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3557	1396024691	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3558	1396024692	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3559	1396024693	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3560	1396024694	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3561	1396024695	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3562	1396024696	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3563	1396024697	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3564	1396024698	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3565	1396024699	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA

3566	1396024700	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3567	1396024701	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3568	1396024702	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3569	1396024703	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3570	1396024704	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3571	1396024705	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3572	1396024706	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3573	1396024707	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Debit	Redemption	CA
3574	1396024711	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
3575	1396024714	INE04VS07420	OXYZO FINANCIAL SERVICES LIMITED SR 1 9.50 NCD 14DC26 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
3576	1396024715	INE04VS07438	OXYZO FINANCIAL SERVICES LIMITED SR 2 9.60 NCD 14JU27 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
3577	1396024735	INE605Y07205	AUXILO FINSERVE PRIVATE LIMITED SR 1 9.70 NCD 13JU28 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
3578	1396024746	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Jun-25	Credit	Rights Entitlements	CA
3579	1396024797	INE472H14631	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 11DEC25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3580	1396024809	INE884Q07772	MIDLAND MICROFIN LIMITED 12 NCD 13SP26 FVRS10000	Debentures	13-Jun-25	Credit	Allotment	CA
3581	1396024825	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	13-Jun-25	Credit	Allotment	CA
3582	1396024826	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	13-Jun-25	Credit	Allotment	CA
3583	1396024827	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	13-Jun-25	Credit	Allotment	CA
3584	1396024828	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	13-Jun-25	Credit	Allotment	CA
3585	1396024837	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3586	1396024838	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3587	1396024839	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3588	1396024840	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3589	1396024841	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3590	1396024842	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3591	1396024843	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3592	1396024844	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3593	1396024845	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3594	1396024846	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3595	1396024847	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3596	1396024848	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3597	1396024849	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3598	1396024850	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3599	1396024851	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3600	1396024852	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3601	1396024853	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3602	1396024855	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3603	1396024856	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3604	1396024857	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3605	1396024858	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3606	1396024859	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3607	1396024860	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3608	1396024861	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3609	1396024862	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3610	1396024863	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3611	1396024864	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3612	1396024865	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3613	1396024866	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3614	1396024867	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3615	1396024868	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3616	1396024869	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3617	1396024870	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3618	1396024871	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3619	1396024872	INE1YOE07026	AEROGRIID ADVANCED HOSTING SOLUTIONS PRIVATE L SR 1 RR NCD 12JU31 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
3620	1396024873	INE1YOE07018	AEROGRIID ADVANCED HOSTING SOLUTIONS PRIVATE L SR 2 RR NCD 12JU31 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
3621	1396024874	INE1YOE07034	AEROGRIID ADVANCED HOSTING SOLUTIONS PRIVATE L SR 3 RR NCD 12JU31 FVRS1LAC	Debentures	13-Jun-25	Credit	Allotment	CA
3622	1396024890	INE790I14GB9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3623	1396024893	INE486A14FM0	CESC LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3624	1396024895	INE233A14214	GODREJ INDUSTRIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3625	1396024902	INE992M14GO6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 12JUN26	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3626	1396024905	INE0U9601018	FPCL MERCURY PRIVATE LIMITED EQ	Equity Shares	13-Jun-25	Credit	Rights Issue	CA
3627	1396024908	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	13-Jun-25	Credit	ESOP	CA
3628	1396024912	INE212K14BO4	SBICAP SECURITIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3629	1396024913	INE484J14XP2	GODREJ PROPERTIES LIMITED 89D CP 10SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3630	1396024915	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Jun-25	Credit	Issue of shares under QIP	CA
3631	1396024916	INE261F14NV1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
3632	1396024922	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3633	1396024923	INF082J01119	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR DIV REINVESTMENT-OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3634	1396024924	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3635	1396024925	INF082J01291	QUANTUM MUTUAL FUND EQUITY FD OF FD REG DIV REI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3636	1396024926	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3637	1396024927	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3638	1396024928	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3639	1396024929	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3640	1396024930	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3641	1396024931	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3642	1396024932	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3643	1396024933	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3644	1396024934	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3645	1396024935	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3646	1396024936	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3647	1396024937	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3648	1396024938	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3649	1396024939	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3650	1396024940	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3651	1396024941	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3652	1396024942	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3653	1396024943	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3654	1396024944	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3655	1396024945	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3656	1396024946	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3657	1396024947	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3658	1396024948	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3659	1396024949	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3660	1396024950	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3661	1396024951	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3662	1396024952	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3663	1396024953	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3664	1396024954	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3665	1396024955	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3666	1396024956	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3667	1396024957	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3668	1396024958	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3669	1396024959	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3670	1396024960	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3671	1396024961	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3672	1396024962	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3673	1396024963	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3674	1396024964	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3675	1396024965	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3676	1396024966	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3677	1396024967	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3678	1396024968	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3679	1396024969	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3680	1396024970	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3681	1396024971	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3682	1396024972	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3683	1396024973	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3684	1396024974	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3685	1396024975	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3686	1396024976	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3687	1396024977	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3688	1396024978	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3689	1396024979	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3690	1396024980	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3691	1396024981	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3692	1396024982	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3693	1396024983	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3694	1396024984	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3695	1396024985	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3696	1396024986	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3697	1396024987	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3698	1396024988	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3699	1396024989	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3700	1396024990	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3701	1396024991	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3702	1396024992	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3703	1396024993	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3704	1396024994	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3705	1396024995	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3706	1396024996	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3707	1396024997	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3708	1396024998	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3709	1396024999	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3710	1396025000	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3711	1396025001	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3712	1396025002	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3713	1396025003	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3714	1396025004	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3715	1396025005	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3716	1396025006	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3717	1396025007	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3718	1396025008	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3719	1396025009	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3720	1396025010	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3721	1396025011	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3722	1396025012	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3723	1396025013	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3724	1396025014	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3725	1396025015	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3726	1396025016	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3727	1396025017	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3728	1396025018	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3729	1396025019	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3730	1396025020	INF205K01NY8	INVESCO MUTUAL FUND INDLWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3731	1396025021	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3732	1396025022	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3733	1396025023	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3734	1396025024	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3735	1396025025	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3736	1396025026	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3737	1396025027	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3738	1396025028	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3739	1396025029	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3740	1396025030	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3741	1396025031	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3742	1396025032	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3743	1396025033	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3744	1396025034	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3745	1396025035	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3746	1396025036	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3747	1396025037	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3748	1396025038	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3749	1396025039	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3750	1396025040	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3751	1396025041	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3752	1396025042	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3753	1396025043	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3754	1396025044	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3755	1396025045	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3756	1396025046	INF251K01UO8	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3757	1396025047	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3758	1396025048	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3759	1396025049	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3760	1396025050	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3761	1396025051	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3762	1396025052	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3763	1396025053	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3764	1396025054	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3765	1396025055	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3766	1396025056	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3767	1396025057	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3768	1396025058	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3769	1396025059	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3770	1396025060	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3771	1396025061	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3772	1396025062	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3773	1396025063	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3774	1396025064	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3775	1396025065	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3776	1396025066	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3777	1396025067	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3778	1396025068	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3779	1396025069	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3780	1396025070	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3781	1396025071	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3782	1396025072	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3783	1396025073	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3784	1396025074	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3785	1396025075	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3786	1396025076	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3787	1396025077	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3788	1396025078	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3789	1396025079	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3790	1396025080	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3791	1396025081	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3792	1396025082	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3793	1396025083	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3794	1396025084	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3795	1396025085	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3796	1396025086	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3797	1396025087	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3798	1396025088	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3799	1396025089	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3800	1396025090	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3801	1396025091	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3802	1396025092	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3803	1396025093	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3804	1396025094	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3805	1396025095	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3806	1396025096	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3807	1396025097	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3808	1396025098	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3809	1396025099	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3810	1396025100	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3811	1396025101	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3812	1396025102	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3813	1396025103	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3814	1396025104	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3815	1396025105	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3816	1396025106	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3817	1396025107	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3818	1396025108	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3819	1396025109	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3820	1396025110	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3821	1396025111	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3822	1396025112	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3823	1396025113	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3824	1396025114	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3825	1396025115	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3826	1396025116	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3827	1396025117	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3828	1396025118	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3829	1396025119	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3830	1396025120	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3831	1396025121	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3832	1396025122	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3833	1396025123	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3834	1396025124	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3835	1396025125	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3836	1396025126	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3837	1396025127	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3838	1396025128	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3839	1396025129	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3840	1396025130	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3841	1396025131	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3842	1396025132	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3843	1396025133	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3844	1396025134	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3845	1396025135	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3846	1396025136	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3847	1396025137	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3848	1396025138	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3849	1396025139	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3850	1396025140	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3851	1396025141	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3852	1396025142	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3853	1396025143	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3854	1396025144	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3855	1396025145	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3856	1396025146	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3857	1396025147	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3858	1396025148	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3859	1396025149	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3860	1396025150	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3861	1396025151	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3862	1396025152	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3863	1396025153	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3864	1396025154	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3865	1396025155	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3866	1396025156	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3867	1396025157	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3868	1396025158	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3869	1396025159	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3870	1396025160	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3871	1396025161	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3872	1396025162	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3873	1396025163	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3874	1396025164	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3875	1396025165	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3876	1396025166	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3877	1396025167	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3878	1396025168	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3879	1396025169	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3880	1396025170	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3881	1396025171	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3882	1396025172	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3883	1396025173	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3884	1396025174	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3885	1396025175	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3886	1396025176	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3887	1396025177	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3888	1396025178	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3889	1396025179	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3890	1396025180	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3891	1396025181	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3892	1396025182	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3893	1396025183	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3894	1396025184	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3895	1396025185	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3896	1396025186	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3897	1396025187	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3898	1396025188	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3899	1396025189	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3900	1396025190	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3901	1396025191	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3902	1396025192	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3903	1396025193	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3904	1396025194	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3905	1396025195	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3906	1396025196	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3907	1396025197	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3908	1396025198	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3909	1396025199	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3910	1396025200	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3911	1396025201	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3912	1396025202	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3913	1396025203	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3914	1396025204	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3915	1396025205	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3916	1396025206	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3917	1396025207	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3918	1396025208	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3919	1396025209	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3920	1396025210	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3921	1396025211	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3922	1396025212	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3923	1396025224	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3924	1396025225	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3925	1396025226	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3926	1396025227	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3927	1396025228	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3928	1396025229	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3929	1396025230	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3930	1396025231	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3931	1396025232	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3932	1396025233	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3933	1396025234	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3934	1396025235	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3935	1396025236	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3936	1396025237	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3937	1396025238	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3938	1396025239	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3939	1396025240	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3940	1396025241	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3941	1396025242	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3942	1396025243	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3943	1396025244	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3944	1396025245	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3945	1396025246	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3946	1396025247	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3947	1396025248	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3948	1396025249	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3949	1396025250	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3950	1396025251	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3951	1396025252	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3952	1396025253	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3953	1396025254	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3954	1396025255	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3955	1396025256	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3956	1396025257	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3957	1396025258	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3958	1396025259	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3959	1396025260	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3960	1396025261	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3961	1396025262	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3962	1396025263	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3963	1396025264	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3964	1396025265	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3965	1396025266	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3966	1396025267	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3967	1396025268	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3968	1396025269	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3969	1396025270	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3970	1396025271	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3971	1396025272	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3972	1396025273	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3973	1396025274	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3974	1396025275	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3975	1396025276	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3976	1396025277	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3977	1396025278	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3978	1396025279	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3979	1396025280	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3980	1396025281	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3981	1396025282	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3982	1396025283	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3983	1396025284	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3984	1396025285	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3985	1396025286	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

3986	1396025287	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3987	1396025288	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3988	1396025289	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3989	1396025290	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3990	1396025291	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3991	1396025292	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3992	1396025293	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3993	1396025294	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3994	1396025295	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3995	1396025296	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3996	1396025297	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3997	1396025298	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3998	1396025299	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
3999	1396025300	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4000	1396025301	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4001	1396025302	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4002	1396025303	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4003	1396025304	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4004	1396025305	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4005	1396025306	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4006	1396025307	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4007	1396025308	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4008	1396025309	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4009	1396025310	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4010	1396025311	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4011	1396025312	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4012	1396025313	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4013	1396025314	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4014	1396025315	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4015	1396025316	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4016	1396025317	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4017	1396025318	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4018	1396025319	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4019	1396025320	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4020	1396025321	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

4021	1396025322	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4022	1396025323	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4023	1396025324	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4024	1396025325	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4025	1396025326	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4026	1396025327	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4027	1396025328	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4028	1396025329	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4029	1396025330	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4030	1396025331	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4031	1396025332	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4032	1396025333	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4033	1396025334	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4034	1396025335	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4035	1396025336	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4036	1396025337	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4037	1396025338	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4038	1396025339	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4039	1396025340	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4040	1396025341	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4041	1396025342	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4042	1396025343	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4043	1396025344	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4044	1396025345	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4045	1396025345	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4046	1396025346	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4047	1396025347	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4048	1396025348	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4049	1396025349	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4050	1396025350	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4051	1396025351	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4052	1396025352	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4053	1396025353	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4054	1396025354	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4055	1396025355	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

4056	1396025356	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4057	1396025357	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4058	1396025358	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4059	1396025359	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4060	1396025360	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4061	1396025361	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4062	1396025362	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4063	1396025363	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4064	1396025364	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4065	1396025365	INF200K01R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4066	1396025366	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4067	1396025367	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4068	1396025368	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4069	1396025369	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4070	1396025370	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4071	1396025371	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4072	1396025372	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4073	1396025373	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4074	1396025374	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4075	1396025375	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4076	1396025376	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4077	1396025377	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4078	1396025378	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4079	1396025379	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4080	1396025380	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4081	1396025381	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4082	1396025382	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4083	1396025383	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4084	1396025384	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4085	1396025385	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4086	1396025386	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4087	1396025387	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4088	1396025388	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4089	1396025389	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4090	1396025390	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

4091	1396025391	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4092	1396025392	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4093	1396025393	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4094	1396025394	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4095	1396025395	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4096	1396025396	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4097	1396025397	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4098	1396025398	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4099	1396025399	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4100	1396025400	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4101	1396025401	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4102	1396025402	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4103	1396025403	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4104	1396025404	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4105	1396025405	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4106	1396025406	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4107	1396025407	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4108	1396025408	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4109	1396025409	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4110	1396025410	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4111	1396025411	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4112	1396025412	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4113	1396025413	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4114	1396025414	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4115	1396025415	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4116	1396025416	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4117	1396025417	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4118	1396025418	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4119	1396025419	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4120	1396025420	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4121	1396025421	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4122	1396025422	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4123	1396025423	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4124	1396025424	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4125	1396025425	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

4126	1396025426	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4127	1396025427	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4128	1396025428	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4129	1396025429	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4130	1396025430	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4131	1396025431	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4132	1396025432	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4133	1396025433	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4134	1396025434	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4135	1396025435	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4136	1396025436	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4137	1396025437	INF090I01I4Q	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4138	1396025438	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4139	1396025439	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4140	1396025440	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4141	1396025441	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4142	1396025442	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4143	1396025443	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4144	1396025444	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4145	1396025445	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4146	1396025446	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4147	1396025447	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4148	1396025448	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4149	1396025449	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4150	1396025450	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4151	1396025451	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4152	1396025452	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4153	1396025453	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4154	1396025454	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4155	1396025455	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4156	1396025456	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4157	1396025457	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4158	1396025458	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4159	1396025459	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4160	1396025460	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

4161	1396025461	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4162	1396025462	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4163	1396025463	INF582M01DU5	UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4164	1396025464	INF582M01HW2	UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4165	1396025465	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4166	1396025466	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4167	1396025467	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4168	1396025468	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4169	1396025469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4170	1396025470	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4171	1396025471	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4172	1396025472	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4173	1396025473	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4174	1396025474	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4175	1396025475	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4176	1396025476	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4177	1396025477	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4178	1396025478	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4179	1396025479	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4180	1396025480	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4181	1396025481	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4182	1396025482	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4183	1396025483	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4184	1396025484	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4185	1396025485	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4186	1396025486	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4187	1396025487	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4188	1396025488	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4189	1396025489	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4190	1396025490	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4191	1396025491	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4192	1396025492	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4193	1396025493	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4194	1396025494	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4195	1396025495	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

4196	1396025496	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4197	1396025497	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4198	1396025498	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4199	1396025499	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4200	1396025500	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4201	1396025501	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4202	1396025502	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4203	1396025503	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4204	1396025504	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4205	1396025505	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4206	1396025507	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4207	1396025508	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4208	1396025509	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4209	1396025510	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4210	1396025513	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4211	1396025514	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4212	1396025515	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4213	1396025516	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4214	1396025517	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4215	1396025518	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4216	1396025519	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4217	1396025520	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4218	1396025521	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4219	1396025522	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4220	1396025523	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4221	1396025524	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4222	1396025525	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4223	1396025526	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4224	1396025527	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4225	1396025528	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4226	1396025529	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4227	1396025530	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4228	1396025531	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4229	1396025532	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4230	1396025533	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA

4231	1396025534	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4232	1396025535	INE499A14DB1	DCM SHRIRAM LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4233	1396025556	INE704I14KL1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 276D CP 16MAR26	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4234	1396025559	INE732I14BH9	ANGEL ONE LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4235	1396025560	INE484J14XQ0	GODREJ PROPERTIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4236	1396025561	INE704I14KK3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 231D CP 30JAN26	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4237	1396025572	INE238AD6AT7	AXIS BANK LIMITED CD 11JUN26	Certificate of Deposit	13-Jun-25	Credit	Allotment	CA
4238	1396025573	INE238AD6AU5	AXIS BANK LIMITED CD 12JUN26	Certificate of Deposit	13-Jun-25	Credit	Allotment	CA
4239	1396025575	INE063P16AL3	EQUITAS SMALL FINANCE BANK LIMITED CD 12SEP25	Certificate of Deposit	13-Jun-25	Credit	Allotment	CA
4240	1396025576	INE063P16AZ3	EQUITAS SMALL FINANCE BANK LIMITED CD 11SEP25	Certificate of Deposit	13-Jun-25	Credit	Allotment	CA
4241	1396025579	INE420C14185	PAISALO DIGITAL LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4242	1396025582	INE522D14ON6	MANAPPURAM FINANCE LIMITED 90D CP 11SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4243	1396025583	INE01C314BZ0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4244	1396025586	INE018A14LN7	LARSEN AND TOUBRO LIMITED 77D CP 29AUG25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4245	1396025589	INE110L14TU7	RELIANCE JIO INFOCOMM LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4246	1396025595	INE119A14849	BALRAMPUR CHINI MILLS LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4247	1396025599	INE110O14FU0	AXIS SECURITIES LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4248	1396025607	INE789E14197	JK PAPER LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4249	1396025717	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Jun-25	Credit	Allotment	CA
4250	1396025718	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	13-Jun-25	Credit	Allotment	CA
4251	1396025719	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4252	1396025730	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4253	1396025731	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4254	1396025732	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Jun-25	Credit	Allotment	CA
4255	1396025734	INE530B14EO2	IIIFL FINANCE LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4256	1396025741	INE763G14Y22	ICICI SECURITIES LIMITED 91D CP 11SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4257	1396025756	INE763G14ZA2	ICICI SECURITIES LIMITED 21D CP 04JUL25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4258	1396025778	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	13-Jun-25	Credit	Allotment	CA
4259	1396025779	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	13-Jun-25	Credit	Allotment	CA
4260	1396025780	INF754K01K02	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	13-Jun-25	Credit	Allotment	CA
4261	1396025793	INE824H14RW1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 12SEP25	Commercial Paper	13-Jun-25	Credit	Allotment	CA
4262	1396025802	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREF 08MY45	Preference Shares	13-Jun-25	Credit	Private Placement	CA
4263	1396025803	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREF 08MY45	Preference Shares	13-Jun-25	Credit	Private Placement	CA
4264	1396025809	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREF 08MY45	Preference Shares	13-Jun-25	Credit	Private Placement	CA
4265	1396025825	INE323O01027	AVENDUS CAPITAL PRIVATE LIMITED EQ CLASS A	Equity Shares	13-Jun-25	Credit	ESOP	CA

4266	1396025826	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-Jun-25	Credit	Allotment	CA
4267	1396025827	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	13-Jun-25	Credit	Allotment	CA
4268	1396025828	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Jun-25	Credit	Allotment	CA
4269	1396025829	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Jun-25	Credit	Allotment	CA
4270	1396025830	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4271	1396025831	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	13-Jun-25	Credit	Allotment	CA
4272	1396025832	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	13-Jun-25	Credit	Allotment	CA
4273	1396025833	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	13-Jun-25	Credit	Allotment	CA
4274	1396025834	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	13-Jun-25	Credit	Allotment	CA
4275	1396025835	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-Jun-25	Credit	Allotment	CA
4276	1396025836	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Jun-25	Credit	Allotment	CA
4277	1396025837	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Jun-25	Credit	Allotment	CA
4278	1396025838	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	13-Jun-25	Credit	Allotment	CA
4279	1396025839	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	13-Jun-25	Credit	Allotment	CA
4280	1396025879	INE957N01016	HERO FINCORP LIMITED EQ	Equity Shares	13-Jun-25	Credit	Preferential Allotment	CA
4281	1396025887	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4282	1396025888	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	13-Jun-25	Credit	Allotment	CA
4283	1396025889	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4284	1396025890	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-Jun-25	Credit	Allotment	CA
4285	1396025891	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Jun-25	Credit	Allotment	CA
4286	1396025892	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	13-Jun-25	Credit	Allotment	CA
4287	1396025893	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	13-Jun-25	Credit	Allotment	CA
4288	1396025894	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	13-Jun-25	Credit	Allotment	CA
4289	1396025895	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	13-Jun-25	Credit	Allotment	CA
4290	1396025896	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Jun-25	Credit	Allotment	CA
4291	1396025903	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4292	1396025904	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4293	1396025905	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4294	1396025906	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-Jun-25	Credit	Allotment	CA
4295	1396025907	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	13-Jun-25	Credit	Allotment	CA
4296	1396025908	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	13-Jun-25	Credit	Allotment	CA
4297	1396025909	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	13-Jun-25	Credit	Allotment	CA
4298	1396025918	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Jun-25	Credit	Allotment	CA
4299	1396025919	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Jun-25	Credit	Allotment	CA
4300	1396025920	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Jun-25	Credit	Allotment	CA

4301	1396025921	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Jun-25	Credit	Allotment	CA
4302	1396025922	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Jun-25	Credit	Allotment	CA
4303	1396025923	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	13-Jun-25	Credit	Allotment	CA
4304	1396025924	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	13-Jun-25	Credit	Allotment	CA
4305	1396025925	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-Jun-25	Credit	Allotment	CA
4306	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	16-Jun-25	Debit	Redemption	ACA
4307	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	16-Jun-25	Debit	Redemption	ACA
4308	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4309	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	16-Jun-25	Debit	Capital Reduction	ACA
4310	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4311	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4312	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4313	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4314	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	16-Jun-25	Debit	Capital Reduction	ACA
4315	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4316	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4317	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4318	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4319	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4320	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4321	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4322	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	16-Jun-25	Debit	Capital Reduction	ACA
4323	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4324	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4325	1280419178	INE696V20013	NANDANI CREATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4326	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	16-Jun-25	Debit	Scheme of Arrangement	ACA
4327	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4328	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4329	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4330	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4331	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4332	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4333	1346662842	INE549K07576	MUTHOOT FINCORP LIMITED SR VII 10 NCD 07FB25 FVRS1000	Debentures	16-Jun-25	Debit	Redemption	ACA
4334	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4335	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA

4336	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	16-Jun-25	Debit	Capital Reduction	ACA
4337	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	16-Jun-25	Debit	Redemption	ACA
4338	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	16-Jun-25	Debit	Capital Reduction	ACA
4339	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	16-Jun-25	Debit	Capital Reduction	ACA
4340	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	16-Jun-25	Debit	Extinguishment	ACA
4341	1395492312	IN9093R01019	LLOYDS ENGINEERING WORKS LIMITED EQ PP RE. 0.50/-	Equity Shares	16-Jun-25	Credit	Rights Issue	ACA
4342	1395492312	IN8093R01028	LLOYDS ENGINEERING WORKS LIMITED EQ PP RE. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jun-25	Debit	Rights Issue	ACA
4343	1396025547	INE266B01017	KINETIC ENGINEERING LIMITED EQ	Equity Shares	16-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4344	1396025547	IN8266B01016	KINETIC ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4345	1396025735	INE589J01015	SANRHEA TECHNICAL TEXTILES LIMITED EQ	Equity Shares	16-Jun-25	Credit	Preferential Allotment	ACA
4346	1396025735	IN8589J01014	SANRHEA TECHNICAL TEXTILES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	Preferential Allotment	ACA
4347	1396025747	INE564S01019	VIKRAM KAMATS HOSPITALITY LIMITED EQ	Equity Shares	16-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4348	1396025747	IN8564S01018	VIKRAM KAMATS HOSPITALITY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4349	1396025786	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	16-Jun-25	Credit	ESOP	ACA
4350	1396025786	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	ESOP	ACA
4351	1396025787	IN8273F01021	ALAN SCOTT INDUSTRIES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jun-25	Debit	Rights Issue	ACA
4352	1396025787	INE273F01022	ALAN SCOTT INDUSTRIES LIMITED EQ NEW FV RS.10/-	Equity Shares	16-Jun-25	Credit	Rights Issue	ACA
4353	1396025788	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	16-Jun-25	Credit	ESOP	ACA
4354	1396025788	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	ESOP	ACA
4355	1396025790	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	16-Jun-25	Credit	ESOP	ACA
4356	1396025790	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jun-25	Debit	ESOP	ACA
4357	1396025791	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	16-Jun-25	Credit	ESOP	ACA
4358	1396025791	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	ESOP	ACA
4359	1396025792	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	16-Jun-25	Credit	ESOP	ACA
4360	1396025792	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	ESOP	ACA
4361	1396025795	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
4362	1396025795	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4363	1396025796	INE004Z01011	MAC HOTELS LIMITED EQ	Equity Shares	16-Jun-25	Credit	Preferential Allotment	ACA
4364	1396025796	INE004Z01011	MAC HOTELS LIMITED EQ	Equity Shares	16-Jun-25	Credit	Preferential Allotment	ACA
4365	1396025796	IN8004Z01010	MAC HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	Preferential Allotment	ACA
4366	1396025796	IN8004Z01010	MAC HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	Preferential Allotment	ACA
4367	1396025840	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	16-Jun-25	Credit	ESOP	ACA
4368	1396025840	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Debit	ESOP	ACA
4369	1396025868	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4370	1396025868	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	16-Jun-25	Credit	Conversion of warrants into equity shares.	ACA

4371	1396025873	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	Equity Shares	16-Jun-25	Credit	Issue of shares under QIP	ACA
4372	1396025873	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jun-25	Debit	Issue of shares under QIP	ACA
4373	1396507862	INE0XIL01012	JAINIK POWER CABLES LIMITED EQ	Equity Shares	16-Jun-25	Credit	Initial Public Offer	CA
4374	1396507905	INE18SR01017	SIMRAN AGROVET LIMITED EQ	Equity Shares	16-Jun-25	Credit	Bonus Issue	CA

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

**Arockiaraj
Manager**