

Circular No.: NSDL/PS/2025/1465

Date: June 19, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	17-Jun-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
3	1010331243	INE893J20011	MOLD-TEK PACKAGING LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
4	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
5	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	17-Jun-25	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
8	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
9	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
10	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
12	1080600559	INE005A11341	ICICI OCT 1998 DDB MMB3 01MY23 FV RS 1 LAC	Deep Discount Bonds	17-Jun-25	Debit	Redemption	ACA
13	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
14	1098438206	INE005A11382	ICICI DEC 1998 DDB MMB3 11JU23 FV RS 1 LAC	Deep Discount Bonds	17-Jun-25	Debit	Redemption	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
16	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
18	1126253123	INF090I01UG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LW DUR FD-SEGR PRT2-10.90VO02SEP23 RG GWT	Units	17-Jun-25	Debit	Redemption	ACA
19	1126910499	INE244L07143	SAMMAAN FINSERVE LIMITED SR V CAT III & IV 9 LOA 25SP23 FVRS1000	Debentures	17-Jun-25	Debit	Redemption	ACA
20	1150921271	INE721A070E3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	17-Jun-25	Debit	Redemption	ACA
21	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	17-Jun-25	Debit	Redemption	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
24	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
25	1203586298	INE226H07130	SADBHAV ENGINEERING LIMITED 11.50 NCD 17MR24 FVRS1LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
26	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
28	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
29	1220178761	INE036D08015	THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC	Bonds	17-Jun-25	Debit	Redemption	ACA
30	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	17-Jun-25	Debit	Redemption	ACA

31	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ RES	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
32	1226768892	INE274R07790	CENTRUM RETAIL SERVICES LIMITED SR 2022-23 01 BR LOA 17MY24 FVRS1LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
33	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	17-Jun-25	Debit	Redemption	ACA
34	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Jun-25	Debit	Redemption	ACA
35	1242449330	INE121A08NJ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 16F RR NCD PERPETUAL FVRSSLAC LOA UPTO 08DC14	Debentures	17-Jun-25	Debit	Redemption	ACA
36	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
37	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
38	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
39	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
40	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
41	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	17-Jun-25	Debit	Scheme of Arrangement	ACA
42	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
43	1312147889	INE051307AL7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP VI NCD 02NV24 FVRS1000	Debentures	17-Jun-25	Debit	Redemption	ACA
44	1313165600	INE668E07080	HERO CYCLES LIMITED 7.50 NCD 06NV24 FVRS10LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
45	1313176841	INE178T20032	ADVIK CAPITAL LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
46	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
47	1327525453	INE202R20018	ARC FINANCE LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
48	1329536277	INE00NI20015	USHANTI COLOUR CHEM LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
49	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED RES - EQ RS. 2/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
50	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
51	1333062812	INE996U07107	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.99 NCD 30DC24 FVRS10LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
52	1344516312	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	Debentures	17-Jun-25	Debit	Redemption	ACA
53	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
54	1358966833	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	Debentures	17-Jun-25	Debit	Redemption	ACA
55	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
56	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	17-Jun-25	Debit	Redemption	ACA
57	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
58	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
59	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
60	1377757170	INE614X07449	DHANI LOANS AND SERVICES LIMITED SR V 11 NCD 16MY25 FVRS1000	Debentures	17-Jun-25	Debit	Redemption	ACA
61	1378243066	INE148I07BV3	SAMMAAN CAPITAL LIMITED 9 NCD 19MY25 FVRS10LAC LOA UPTO 13MY15	Debentures	17-Jun-25	Debit	Redemption	ACA
62	1383439819	INE017A08243	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.7 NCD 31MY25 FVRS10LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
63	1384155374	INE774L08014	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L 11.75 LOA 02JU25 FVRS10LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
64	1385396607	INE041007100	EMBASSY OFFICE PARKS REIT SR VII 7.77 LOA 05JU25 FVRS1LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
65	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ RS. 5/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA

66	1392612460	INE1SPP01016	KSR FOOTWEAR LIMITED EQ	Equity Shares	17-Jun-25	Credit	Demerger	ACA
67	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	17-Jun-25	Debit	Extinguishment	ACA
68	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	17-Jun-25	Debit	Capital Reduction	ACA
69	1395491918	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jun-25	Credit	Bonus Issue	ACA
70	1395491936	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jun-25	Credit	Sub-Division	ACA
71	1395491936	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jun-25	Credit	Sub-Division	ACA
72	1395491936	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Jun-25	Debit	Sub-Division	ACA
73	1395491936	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Jun-25	Debit	Sub-Division	ACA
74	1396507268	INE588K01015	NOBEL HYGIENE PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
75	1396507268	INE588K03037	NOBEL HYGIENE PRIVATE LIMITED 0.0001% SERIES II PREF 09DC44	Preference Shares	17-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
76	1396507888	INE0SAM18011	UVARCL-XXX TRUST SECURITY RECEIPT 13NOV23	Securitized Instruments	17-Jun-25	Debit	Redemption	ACA
77	1396507889	INE0IIG18017	UVARCL - XIX TRUST SECURITY RECEIPT 31MAR21	Securitized Instruments	17-Jun-25	Debit	Redemption	ACA
78	1396507931	INE1CXF08010	BLOSSOM GOLD COLLECTIONS PRIVATE LIMITED CCD 19MY25 FVRS1000	Debentures	17-Jun-25	Debit	Redemption	ACA
79	1396507948	INE498L07137	L&T FINANCE LIMITED SR B OP 1 7.2092 NCD 29JU27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	ACA
80	1396507948	IN8498L07078	L&T FINANCE LIMITED SR B OP 1 7.2092 NCD 29JU27 FVRS1LAC	Debentures	17-Jun-25	Debit	Redemption	ACA
81	1396508834	INE261F08E07	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25G 7.48 BD 15SP28 FVRS1LAC	Bonds	17-Jun-25	Credit	Allotment	ACA
82	1396508834	IN8261F08161	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25G 7.48 BD 15SP28 FVRS1LAC	Bonds	17-Jun-25	Debit	Redemption	ACA
83	1396510711	INE12W708011	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED RR NCD 06FB29 FVRS1LAC	Debentures	17-Jun-25	Debit	Restructuring	ACA
84	1396510711	INE12W707021	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED RR NCD 06FB29 FVRS1LAC	Debentures	17-Jun-25	Credit	Restructuring	ACA
85	1396510711	INE12WW08017	ECOBX INDUSTRIALS ASSET II PRIVATE LIMITED RR NCD 05FB29 FVRS1LAC	Debentures	17-Jun-25	Debit	Restructuring	ACA
86	1396510711	INE12WW07019	ECOBX INDUSTRIALS ASSET II PRIVATE LIMITED RR NCD 05FB29 FVRS1LAC	Debentures	17-Jun-25	Credit	Restructuring	ACA
87	1396510711	INE12W808019	ECOBX INDUSTRIALS ASSET III PRIVATE LIMITED RR NCD 05FB29 FVRS1LAC	Debentures	17-Jun-25	Debit	Restructuring	ACA
88	1396510711	INE12W807011	ECOBX INDUSTRIALS ASSET III PRIVATE LIMITED RR NCD 05FB29 FVRS1LAC	Debentures	17-Jun-25	Credit	Restructuring	ACA
89	1396512034	INE0MJ715019	VASQUEZ 05 2022 SERIES A1 PTC 29JUN22	Securitized Instruments	17-Jun-25	Debit	Redemption	ACA
90	1396512036	INE718H01014	AUTOLINE INDUSTRIES LIMITED EQ	Equity Shares	17-Jun-25	Credit	Conversion of debentures into equity shares	ACA
91	1396512036	IN8718H01013	AUTOLINE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	Conversion of debentures into equity shares	ACA
92	1396512040	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA
93	1396512040	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
94	1396512041	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	Equity Shares	17-Jun-25	Credit	ESOP	ACA
95	1396512041	IN8010601017	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
96	1396512042	INE0OAF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA
97	1396512042	IN80OAF01019	JNK INDIA LIMITED EQ NEW FV Rs 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	17-Jun-25	Debit	ESOP	ACA
98	1396512043	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
99	1396512043	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA
100	1396512044	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA

101	1396512044	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
102	1396512045	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA
103	1396512045	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
104	1396512046	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	17-Jun-25	Credit	ESOP	ACA
105	1396512046	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
106	1396512047	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA
107	1396512047	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
108	1396512057	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	17-Jun-25	Credit	ESOP	ACA
109	1396512057	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
110	1396512058	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
111	1396512058	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA
112	1396512061	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	17-Jun-25	Credit	ESOP	ACA
113	1396512061	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
114	1396512063	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
115	1396512063	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jun-25	Credit	ESOP	ACA
116	1396512087	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	17-Jun-25	Credit	ESOP	ACA
117	1396512087	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	ESOP	ACA
118	1396512121	INE261F14NK4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
119	1396512122	INE0DYJ14075	SYRMA SGS TECHNOLOGY LIMITED 60D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
120	1396512123	INE028E14QP2	KOTAK SECURITIES LTD 91D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
121	1396512124	INE700G14NT0	HDFC SECURITIES LIMITED 91D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
122	1396512125	INE582L14IF1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
123	1396512126	INE371K14CW9	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
124	1396512127	INE901L14BH4	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
125	1396512128	INE472H14573	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
126	1396512130	INE047A14AG3	GRASIM INDUSTRIES LTD 68D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
127	1396512131	INE248U14RK1	360 ONE PRIME LIMITED 69D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
128	1396512132	INE0L6814068	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 70D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
129	1396512133	INE530B14DI6	IIFL FINANCE LIMITED 89D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
130	1396512134	INE102D14AS5	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
131	1396512135	INE280A14427	TITAN COMPANY LIMITED 61D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
132	1396512136	INE813A14300	MAHINDRA LIFESPACE DEVELOPERS LIMITED 82D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
133	1396512145	INE321N14273	INCRD FINANCIAL SERVICES LIMITED 180D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
134	1396512146	INE438A14JU6	APOLLO TYRES LIMITED 31D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
135	1396512147	INE814O14101	NEOGROWTH CREDIT PRIVATE LIMITED 91D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA

136	1396512148	INE242A14XP3	INDIAN OIL CORPORATION LIMITED 69D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
137	1396512149	INE957N14IU0	HERO FINCORP LIMITED 276D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
138	1396512150	INE482A14DQ5	CEAT LIMITED 90D CP 16JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
139	1396512151	INE403G14TB6	STANDARD CHARTERED CAPITAL LIMITED 150D CP 13JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
140	1396512152	INE144H14HD5	DEUTSCHE INVESTMENTS INDIA PVT LTD 207D CP 13JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
141	1396512153	INE01C314BG0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
142	1396512154	INE556F14LA2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
143	1396512156	INE110L14TL6	RELIANCE JIO INFOCOMM LIMITED 64D CP 12JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
144	1396512157	INE261F14NH0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 12JUN25	Commercial Paper	17-Jun-25	Debit	Redemption	ACA
145	1396507229	INE0OCT07014	STAGE TECHNOLOGIES PRIVATE LIMITED SR A1 14.1 LOA 01FB26 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
146	1396507237	INE0QLA01013	GR DEVINAGAR KASGANJ HIGHWAY PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
147	1396507837	INE752G01015	MSP STEEL & POWER LIMITED EQ	Equity Shares	17-Jun-25	Credit	Conversion of debentures into equity shares	CA
148	1396507837	IN8752G01014	MSP STEEL & POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Debit	Conversion of debentures into equity shares	CA
149	1396507843	INE147K01010	SRL IMPEX PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Debit	Cancellation of Cross Holdings.	CA
150	1396507867	INE0T9S01010	AMPLUS KAVERI SOLAR PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
151	1396507868	INE14EX01014	AMPLUS OMEGA SOLAR PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
152	1396507869	INE0LWX01013	AMPLUS EON PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
153	1396507883	INE01NJ03298	WINGREENS FARMS PRIVATE LIMITED 0.001% SERIES C1 PREF 26FB45	Preference Shares	17-Jun-25	Credit	Private Placement	CA
154	1396507886	INE15GW01018	COLORSTAR CHEMICALS PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Initial Subscription	CA
155	1396507895	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
156	1396507899	INE396O07038	AGILE REAL ESTATE PRIVATE LIMITED SR III TR 1 6 NCD 30JU27 FVRS10LAC	Debentures	17-Jun-25	Credit	Allotment	CA
157	1396507900	INE396O07046	AGILE REAL ESTATE PRIVATE LIMITED SR IV TR 1 6 NCD 30JU27 FVRS10LAC	Debentures	17-Jun-25	Credit	Allotment	CA
158	1396507928	INE1YP718010	RARE ARC 077 TRUST SECURITY RECEIPT 03APR25	Securitized Instruments	17-Jun-25	Credit	Allotment	CA
159	1396507929	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Credit	ESOP	CA
160	1396507958	IN8056I01024	REFEX INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Credit	ESOP	CA
161	1396508841	INE0SKF03107	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 25AP45	Preference Shares	17-Jun-25	Credit	Preferential Allotment	CA
162	1396508842	INE0SKF03107	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 25AP45	Preference Shares	17-Jun-25	Credit	Preferential Allotment	CA
163	1396508848	IN8237C01015	KATI PATANG LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	Conversion of warrants into equity shares.	CA
164	1396508848	IN8237C01015	KATI PATANG LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	Conversion of warrants into equity shares.	CA
165	1396508848	INE237C13011	KATI PATANG LIFESTYLE LIMITED WARRANTS 22FB26	Warrants	17-Jun-25	Debit	Conversion of warrants into equity shares.	CA
166	1396510710	INE1WKV07014	MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
167	1396510716	INE0VWO01011	DHANWEL HYBRID SEEDS LIMITED EQ	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
168	1396510720	INE0HKH01019	SAHYADRI FARMS SUPPLY CHAIN LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
169	1396510753	INE041A01016	DHAMPUR SUGAR MILLS LIMITED EQ	Equity Shares	17-Jun-25	Debit	Buy-back (tender offer)	CA
170	1396510762	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	17-Jun-25	Credit	ESOP	CA

171	1396510762	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	17-Jun-25	Debit	ESOP	CA
172	1396510765	INE0M7V07244	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 18MY26 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
173	1396510775	INE632G08014	NARANTAK DEALCOMM LIMITED SR 1 RR NCD 23MY28 FVRS10LAC	Debentures	17-Jun-25	Credit	Allotment	CA
174	1396510791	INE0XCM01013	AMPLUS TUNGABHADRA PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
175	1396510792	INE0LNQ01016	AMPLUS ATHENA ENERGY PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
176	1396510796	INE020B07NZ5	REC LIMITED SR XVIII 54EC 5.25 BD 31MR30 FVRS10000	Bonds	17-Jun-25	Credit	Allotment	CA
177	1396510797	INE020B07OA6	REC LIMITED SR XIX 54EC 5.25 BD 30AP30 FVRS10000	Bonds	17-Jun-25	Credit	Allotment	CA
178	1396510798	INE020B07OC2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	17-Jun-25	Credit	Allotment	CA
179	1396510799	INE020B07OC2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	17-Jun-25	Credit	Allotment	CA
180	1396510821	INE588K01015	NOBEL HYGIENE PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Conversion of preference shares into equity shares	CA
181	1396510821	INE588K03029	NOBEL HYGIENE PRIVATE LIMITED 0.0001% PREF 07SP25	Preference Shares	17-Jun-25	Debit	Conversion of preference shares into equity shares	CA
182	1396510848	IN8805A01013	AION-TECH SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
183	1396510862	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	17-Jun-25	Credit	Reclassification	CA
184	1396510862	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	17-Jun-25	Debit	Reclassification	CA
185	1396510863	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	17-Jun-25	Debit	Reclassification	CA
186	1396510863	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD -I CAT II CL B1 - R	Alternative Investment Fund	17-Jun-25	Credit	Reclassification	CA
187	1396510864	INE0OLK01017	LOGIC LABS INFOTRONICS LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
188	1396510872	INE1HBH01016	SOLITARIO LAB GROWN PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
189	1396510873	INE1HAG01010	SK SYSTEMS PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Debit	Buy-back (tender offer)	CA
190	1396510875	INE1HBH01016	SOLITARIO LAB GROWN PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
191	1396510879	INE1HBH01016	SOLITARIO LAB GROWN PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
192	1396510918	INE1RXP01012	KNOWCHEM LABORATORIES PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
193	1396510922	INE0KVJ03160	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES B PREF 13DC44	Preference Shares	17-Jun-25	Credit	Private Placement	CA
194	1396510926	INE1AB901016	INFINI SYSTEMS LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
195	1396510927	INE140201018	SAFEX INDUSTRIES LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
196	1396510934	INE1IN301017	BHUMI TEX INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
197	1396510935	INE07QY01010	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
198	1396510938	INE05NT07125	PNR PRIME REALTY LIMITED SR XII 12 NCD 28AP27 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
199	1396510939	INE1H1J08022	HEALTHY LIFE TECHNO SOLUTIONS PRIVATE LIMITED 0.001 CCD 21AP26 FVRS10	Debentures	17-Jun-25	Credit	Allotment	CA
200	1396510946	INF0TQJ22078	GIRIK CAPITAL FUND Girik Multicap GRW EQ III CL E - Restricted	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
201	1396510951	INE0MH208017	FINESSE MALL AND COMMERCIAL REAL ESTATE PRIVA 0.0001 OCD 17DC34 FVRS10	Debentures	17-Jun-25	Debit	Partial Redemption	CA
202	1396510956	INE1IKN08026	EDUMENT CONSULTANCY PRIVATE LIMITED 0.01 CCD 18DC34 FVRS10000	Debentures	17-Jun-25	Credit	Allotment	CA
203	1396510962	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
204	1396510967	INF1AVI22053	FORCE VENTURES TRUST STIMULER CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
205	1396510970	INF1AVI22061	FORCE VENTURES TRUST STIMULER CL A2 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA

206	1396510975	INF1AVI22079	FORCE VENTURES TRUST STIMULER CL B1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
207	1396510978	INE1E3Z01014	MASAKANI PARADEEP ROAD VIKAS LIMITED EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
208	1396510981	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
209	1396510982	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
210	1396510987	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
211	1396510988	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
212	1396510989	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CL A - Restrict	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
213	1396510990	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CL B - Restrict	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
214	1396510991	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CL C - Restrict	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
215	1396510992	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
216	1396510993	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
217	1396510994	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
218	1396510995	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
219	1396510996	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
220	1396510997	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
221	1396510998	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
222	1396510999	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
223	1396511000	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
224	1396511001	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
225	1396511002	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
226	1396511003	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
227	1396511004	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
228	1396511005	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
229	1396511006	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
230	1396511007	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
231	1396511008	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
232	1396511009	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
233	1396511010	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
234	1396511011	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
235	1396511012	INF0RMW22BR0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C2.73 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
236	1396511013	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
237	1396511014	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
238	1396511015	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
239	1396511016	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt-IV CL A SR-R4A - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
240	1396511017	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA

241	1396511018	INF1SK922059	SKYRIDGE INVESTMENT TRUST SGF-CLA1-1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
242	1396511025	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Private Placement	CA
243	1396511347	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	ESOP	CA
244	1396511349	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
245	1396511350	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
246	1396511356	INE1BPC18030	ACRE-162-TRUST SERIES A SECURITY RECEIPT 28MAR25	Securitised Instruments	17-Jun-25	Credit	Allotment	CA
247	1396511358	INE1BPC18048	ACRE-162-TRUST SERIES B SECURITY RECEIPTS 28MAR25	Securitised Instruments	17-Jun-25	Credit	Allotment	CA
248	1396511361	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
249	1396511691	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jun-25	Credit	Preferential Allotment	CA
250	1396511701	INF0UES22066	AXIA OPPORTUNITIES FUND SELECT OPP CL Y - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
251	1396511742	INE145H04014	HEALTH & GLOW PRIVATE LIMITED 9% PREF 21JN45	Preference Shares	17-Jun-25	Credit	Scheme of Amalgamation	CA
252	1396511744	INE145H01010	HEALTH & GLOW PRIVATE LIMITED EQ	Equity Shares	17-Jun-25	Credit	Scheme of Amalgamation	CA
253	1396511766	INE111X01019	MINERALS MANAGEMENT SERVICES (INDIA) PRIVATE EQ	Equity Shares	17-Jun-25	Credit	Rights Issue	CA
254	1396511769	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
255	1396511770	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
256	1396511771	INF0RI22GG3	ALPHA ALTERNATIVES MSAR LLP AAMSAR A4 JUN25 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
257	1396511772	INF0T9622700	LUMIS LABS FUND CAR CAP TWO D2 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
258	1396511773	INF20OR22015	ASTRATINVEST QUANT TRUST AQLSF D - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
259	1396511774	INF20OR22023	ASTRATINVEST QUANT TRUST AQLSF A1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
260	1396511775	INF20OR22031	ASTRATINVEST QUANT TRUST AQLSF C - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
261	1396511778	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
262	1396511780	IN80D0K01023	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Credit	Conversion of warrants into equity shares.	CA
263	1396511780	INE0D0K13019	SIGACHI INDUSTRIES LIMITED WARRANTS 09FB25	Warrants	17-Jun-25	Debit	Conversion of warrants into equity shares.	CA
264	1396511782	INE052T13018	BEST AGROLIFE LIMITED WARRANTS 26JU26	Warrants	17-Jun-25	Credit	Allotment	CA
265	1396511783	INF11FP22024	EMERGE CAPITAL TRUST Emerge Capital OPP SCH CL C - Restricted Tra	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
266	1396511791	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
267	1396511792	INF0RM022025	ORIOS VENTURE PARTNERS FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
268	1396511793	INF0RM022033	ORIOS VENTURE PARTNERS FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
269	1396511794	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
270	1396511795	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
271	1396511796	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
272	1396511797	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
273	1396511798	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
274	1396511799	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
275	1396511800	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA

276	1396511801	INFOQS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
277	1396511802	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
278	1396511803	INFOQS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
279	1396511804	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
280	1396511809	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
281	1396511810	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
282	1396511811	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
283	1396511812	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
284	1396511813	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
285	1396511814	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
286	1396511815	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
287	1396511816	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
288	1396511817	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
289	1396511818	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
290	1396511819	INF0VMR22028	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A2 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
291	1396511823	INF1RPX22025	PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
292	1396511824	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
293	1396511825	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
294	1396511826	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
295	1396511827	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
296	1396511828	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
297	1396511829	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
298	1396511830	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
299	1396511831	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
300	1396511832	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
301	1396511833	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
302	1396511834	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
303	1396511835	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
304	1396511836	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
305	1396511837	INF0V6O22279	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC AD3 PV1000 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
306	1396511838	INF0VMR22036	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST B - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
307	1396511840	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
308	1396511841	INF0RLR22135	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL C - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
309	1396511842	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
310	1396511843	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA

311	1396511844	INF1ISW22053	SANSHI TRUST FD I CL C - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
312	1396511845	INF1ISW22079	SANSHI TRUST FD I CL E - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
313	1396511852	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
314	1396511853	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
315	1396511854	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
316	1396511855	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
317	1396511856	INF0RNU22051	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A5 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
318	1396511857	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
319	1396511858	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
320	1396511859	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
321	1396511860	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
322	1396511861	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
323	1396511863	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
324	1396511864	INF0RNU22025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
325	1396511865	INF0RNU22033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
326	1396511866	INF0RNU22058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
327	1396511867	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
328	1396511868	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrictie	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
329	1396511869	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrictie	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
330	1396511870	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
331	1396511871	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
332	1396511872	INF0RSKG2FL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-AB7 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
333	1396511873	INF0RSKG2HS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DIK - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
334	1396511874	INF0RSKG2LZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DC5 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
335	1396511875	INF0RSKG2SI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DKV - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
336	1396511876	INF0RSKH2BY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAG - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
337	1396511877	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
338	1396511925	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
339	1396511926	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
340	1396511927	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
341	1396511928	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
342	1396511929	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
343	1396511930	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
344	1396511931	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
345	1396511932	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA

346	1396511933	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
347	1396511934	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
348	1396511935	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
349	1396511936	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
350	1396511937	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
351	1396511938	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
352	1396511939	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
353	1396511940	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
354	1396511941	INF0RMY22017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
355	1396511942	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
356	1396511943	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
357	1396511944	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
358	1396511945	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
359	1396511946	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
360	1396511947	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
361	1396511948	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	17-Jun-25	Debit	Partial Redemption	CA
362	1396511955	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
363	1396511956	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
364	1396511957	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
365	1396511958	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
366	1396511969	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Jun-25	Debit	Partial Redemption	CA
367	1396511970	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Jun-25	Debit	Partial Redemption	CA
368	1396511971	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	17-Jun-25	Debit	Partial Redemption	CA
369	1396511972	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Jun-25	Debit	Partial Redemption	CA
370	1396511973	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	17-Jun-25	Debit	Partial Redemption	CA
371	1396511974	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Jun-25	Debit	Partial Redemption	CA
372	1396511975	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Jun-25	Credit	Allotment	CA
373	1396511976	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Jun-25	Credit	Allotment	CA
374	1396511984	INE1CR303015	AMPYR RENEWABLE ENERGY RESOURCES TWELVE A PRI 0.001% PREF 09AP35	Preference Shares	17-Jun-25	Credit	Private Placement	CA
375	1396511985	INE1OQT03011	PUTTING SCENE VENTURES PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 14JN45	Preference Shares	17-Jun-25	Credit	Preferential Allotment	CA
376	1396512000	INE21E615019	ROBIN 2025 SERIES A PTC 30MAY25	Securitized Instruments	17-Jun-25	Credit	Allotment	CA
377	1396512001	INE22JP15012	GRIPX ARECA MAY 2025 SERIES A1 PTC 06JUN25	Securitized Instruments	17-Jun-25	Credit	Allotment	CA
378	1396512002	INF0VMR22028	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A2 - Restricted Transferab	Alternative Investment Fund	17-Jun-25	Credit	Allotment	CA
379	1396512003	INE1EAA07017	MAGPET POLYMERS PRIVATE LIMITED RR LOA 19DC32 FVRS1LAC	Debentures	17-Jun-25	Credit	Allotment	CA
380	1396512004	INE0A2407159	ORIGO COMMODITIES INDIA PRIVATE LIMITED TR V 10.16 NCD 22MY26 FVRS10000	Debentures	17-Jun-25	Credit	Allotment	CA

381	1396512033	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Jun-25	Debit	Partial Redemption	CA
382	1396512075	INE0HPK01020	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jun-25	Credit	Conversion of warrants into equity shares.	CA
383	1396512075	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jun-25	Debit	Conversion of warrants into equity shares.	CA
384	1396507279	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
385	1396507280	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
386	1396507281	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
387	1396507282	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
388	1396507283	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
389	1396507284	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
390	1396507285	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
391	1396507286	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
392	1396507287	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
393	1396507288	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
394	1396507289	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
395	1396507290	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
396	1396507291	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
397	1396507292	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
398	1396507293	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
399	1396507294	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
400	1396507295	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
401	1396507296	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
402	1396507297	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
403	1396507298	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
404	1396507299	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
405	1396507300	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
406	1396507301	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
407	1396507302	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
408	1396507303	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
409	1396507304	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
410	1396507305	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
411	1396507306	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
412	1396507307	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
413	1396507308	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
414	1396507309	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
415	1396507310	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

451	1396507348	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
452	1396507349	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
453	1396507350	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
454	1396507351	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
455	1396507352	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
456	1396507353	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
457	1396507354	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
458	1396507355	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
459	1396507356	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
460	1396507357	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
461	1396507358	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
462	1396507359	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
463	1396507360	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
464	1396507361	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
465	1396507362	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
466	1396507363	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
467	1396507364	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
468	1396507365	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
469	1396507366	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
470	1396507367	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
471	1396507368	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
472	1396507369	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
473	1396507370	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
474	1396507371	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
475	1396507372	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
476	1396507373	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
477	1396507374	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
478	1396507375	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
479	1396507376	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
480	1396507377	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
481	1396507378	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
482	1396507379	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
483	1396507380	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
484	1396507381	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
485	1396507382	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

486	1396507383	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
487	1396507384	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
488	1396507385	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
489	1396507386	INF789F01588	UTI MUTUAL FUND OVERNIGHT FDIDCWPLDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
490	1396507387	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
491	1396507388	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
492	1396507389	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
493	1396507390	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
494	1396507391	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
495	1396507392	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
496	1396507393	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
497	1396507394	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
498	1396507395	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
499	1396507396	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
500	1396507397	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
501	1396507398	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
502	1396507399	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
503	1396507400	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
504	1396507401	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
505	1396507402	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
506	1396507403	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
507	1396507404	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
508	1396507405	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
509	1396507406	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
510	1396507407	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
511	1396507408	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
512	1396507409	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
513	1396507410	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
514	1396507411	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
515	1396507412	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
516	1396507413	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
517	1396507414	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
518	1396507415	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
519	1396507416	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
520	1396507417	INF247L01D26	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

521	1396507418	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
522	1396507419	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
523	1396507420	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
524	1396507421	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
525	1396507422	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
526	1396507423	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
527	1396507424	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
528	1396507425	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
529	1396507426	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
530	1396507427	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
531	1396507428	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
532	1396507429	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
533	1396507430	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
534	1396507431	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
535	1396507432	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
536	1396507433	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
537	1396507434	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
538	1396507435	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
539	1396507436	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
540	1396507437	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
541	1396507438	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
542	1396507439	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
543	1396507440	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
544	1396507441	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
545	1396507442	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
546	1396507443	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
547	1396507444	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
548	1396507445	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
549	1396507446	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
550	1396507447	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
551	1396507448	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
552	1396507449	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
553	1396507450	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
554	1396507451	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
555	1396507452	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

556	1396507453	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
557	1396507454	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
558	1396507455	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
559	1396507456	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
560	1396507457	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
561	1396507458	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
562	1396507459	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
563	1396507460	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
564	1396507461	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
565	1396507462	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
566	1396507463	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
567	1396507464	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
568	1396507465	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
569	1396507466	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
570	1396507467	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
571	1396507468	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
572	1396507469	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
573	1396507470	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
574	1396507471	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
575	1396507472	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
576	1396507473	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
577	1396507474	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
578	1396507475	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
579	1396507476	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
580	1396507477	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
581	1396507478	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
582	1396507479	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
583	1396507480	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
584	1396507481	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
585	1396507482	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
586	1396507483	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
587	1396507484	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
588	1396507485	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
589	1396507486	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
590	1396507487	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

591	1396507488	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
592	1396507489	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
593	1396507490	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
594	1396507491	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
595	1396507492	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
596	1396507493	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
597	1396507494	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
598	1396507495	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
599	1396507496	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
600	1396507497	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
601	1396507498	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
602	1396507499	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
603	1396507500	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
604	1396507501	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
605	1396507502	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
606	1396507503	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
607	1396507504	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
608	1396507505	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
609	1396507506	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
610	1396507507	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
611	1396507508	INF761K01GW8	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- MONTHLY IDCWPY-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
612	1396507509	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
613	1396507510	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
614	1396507511	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
615	1396507512	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
616	1396507513	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
617	1396507514	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
618	1396507515	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
619	1396507516	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
620	1396507517	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
621	1396507518	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
622	1396507519	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
623	1396507520	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
624	1396507521	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
625	1396507522	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

626	1396507523	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GRWT OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
627	1396507524	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
628	1396507525	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
629	1396507526	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
630	1396507527	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
631	1396507528	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
632	1396507529	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
633	1396507530	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
634	1396507531	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
635	1396507532	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
636	1396507533	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
637	1396507534	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
638	1396507535	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
639	1396507536	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
640	1396507537	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
641	1396507538	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
642	1396507539	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
643	1396507540	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
644	1396507541	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
645	1396507542	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
646	1396507543	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
647	1396507544	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
648	1396507545	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
649	1396507546	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
650	1396507547	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
651	1396507549	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
652	1396507550	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
653	1396507551	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
654	1396507552	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
655	1396507553	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
656	1396507554	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
657	1396507555	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
658	1396507556	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
659	1396507557	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
660	1396507558	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

661	1396507559	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
662	1396507560	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
663	1396507561	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
664	1396507562	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
665	1396507563	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
666	1396507564	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
667	1396507565	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
668	1396507566	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
669	1396507567	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
670	1396507568	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
671	1396507569	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
672	1396507570	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
673	1396507571	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
674	1396507572	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
675	1396507573	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
676	1396507574	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
677	1396507575	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
678	1396507576	INF789F1AYB5	UTI MUTUAL FUND LNG DUR FDDR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
679	1396507577	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
680	1396507578	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
681	1396507579	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
682	1396507580	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
683	1396507581	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
684	1396507582	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
685	1396507583	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
686	1396507584	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
687	1396507585	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
688	1396507586	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
689	1396507587	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
690	1396507588	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
691	1396507589	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
692	1396507590	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
693	1396507591	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
694	1396507592	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
695	1396507593	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

696	1396507594	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
697	1396507595	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
698	1396507596	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
699	1396507597	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
700	1396507598	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
701	1396507599	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
702	1396507600	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
703	1396507601	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
704	1396507602	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
705	1396507603	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
706	1396507604	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
707	1396507605	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
708	1396507606	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
709	1396507607	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
710	1396507608	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
711	1396507609	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
712	1396507610	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
713	1396507611	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
714	1396507612	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
715	1396507613	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
716	1396507614	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
717	1396507615	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
718	1396507616	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
719	1396507617	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
720	1396507618	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
721	1396507619	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
722	1396507620	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
723	1396507621	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
724	1396507622	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
725	1396507623	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
726	1396507624	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
727	1396507625	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
728	1396507626	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
729	1396507627	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
730	1396507628	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

731	1396507629	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
732	1396507630	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
733	1396507631	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
734	1396507632	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
735	1396507633	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
736	1396507634	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
737	1396507635	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
738	1396507636	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
739	1396507637	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
740	1396507638	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
741	1396507639	INF204KB1827	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
742	1396507640	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
743	1396507641	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
744	1396507642	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
745	1396507643	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
746	1396507644	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
747	1396507645	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
748	1396507646	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
749	1396507647	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
750	1396507648	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
751	1396507649	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
752	1396507650	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
753	1396507651	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
754	1396507652	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
755	1396507653	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
756	1396507654	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
757	1396507655	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
758	1396507656	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
759	1396507657	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
760	1396507658	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
761	1396507659	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
762	1396507660	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
763	1396507661	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
764	1396507662	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
765	1396507663	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

766	1396507664	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
767	1396507665	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
768	1396507666	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
769	1396507667	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
770	1396507668	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
771	1396507669	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
772	1396507670	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
773	1396507671	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
774	1396507672	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
775	1396507673	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
776	1396507674	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
777	1396507675	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
778	1396507676	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
779	1396507677	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
780	1396507678	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
781	1396507679	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
782	1396507680	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
783	1396507681	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
784	1396507682	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
785	1396507683	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
786	1396507684	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
787	1396507685	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
788	1396507686	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
789	1396507687	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
790	1396507688	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
791	1396507689	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
792	1396507690	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
793	1396507691	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
794	1396507692	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
795	1396507693	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
796	1396507694	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
797	1396507695	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
798	1396507696	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
799	1396507697	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
800	1396507698	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

801	1396507699	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
802	1396507700	INF903J01PQ1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
803	1396507701	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
804	1396507702	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
805	1396507703	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
806	1396507704	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
807	1396507705	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
808	1396507706	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
809	1396507707	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
810	1396507708	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
811	1396507709	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
812	1396507710	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
813	1396507711	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
814	1396507712	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
815	1396507713	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
816	1396507714	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
817	1396507715	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
818	1396507716	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
819	1396507717	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
820	1396507718	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
821	1396507719	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
822	1396507720	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
823	1396507721	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
824	1396507722	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
825	1396507723	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
826	1396507724	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
827	1396507725	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
828	1396507726	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
829	1396507727	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
830	1396507728	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
831	1396507729	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
832	1396507730	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
833	1396507731	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
834	1396507732	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
835	1396507733	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

836	1396507734	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
837	1396507735	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
838	1396507736	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
839	1396507737	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
840	1396507738	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
841	1396507739	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
842	1396507740	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
843	1396507741	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
844	1396507742	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
845	1396507743	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
846	1396507744	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
847	1396507745	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
848	1396507746	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
849	1396507747	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
850	1396507748	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
851	1396507749	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
852	1396507750	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
853	1396507751	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
854	1396507752	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
855	1396507753	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
856	1396507754	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
857	1396507755	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
858	1396507756	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
859	1396507757	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
860	1396507758	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
861	1396507759	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
862	1396507760	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
863	1396507761	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
864	1396507762	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
865	1396507763	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
866	1396507764	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
867	1396507765	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
868	1396507766	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
869	1396507767	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
870	1396507768	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

871	1396507769	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
872	1396507770	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
873	1396507771	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
874	1396507772	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
875	1396507773	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
876	1396507774	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
877	1396507775	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
878	1396507776	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
879	1396507777	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
880	1396507778	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
881	1396507779	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
882	1396507780	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
883	1396507781	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
884	1396507782	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
885	1396507783	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
886	1396507784	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
887	1396507785	INF754K01QN1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
888	1396507786	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
889	1396507787	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
890	1396507788	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
891	1396507916	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
892	1396507917	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
893	1396507921	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	16-Jun-25	Credit	ESOP	CA
894	1396507933	INE466L13025	360 ONE WAM LIMITED WARRANTS 28NV26	Warrants	16-Jun-25	Credit	Allotment	CA
895	1396507934	INE0EUI01013	MAHALAXMI CONTINENTAL LIMITED EQ	Equity Shares	16-Jun-25	Credit	Rights Issue	CA
896	1396507935	INE0EUI01013	MAHALAXMI CONTINENTAL LIMITED EQ	Equity Shares	16-Jun-25	Credit	Rights Issue	CA
897	1396507954	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	16-Jun-25	Credit	Allotment	CA
898	1396507967	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
899	1396507968	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
900	1396507969	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
901	1396507970	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
902	1396507971	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
903	1396507972	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
904	1396507973	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
905	1396507974	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

906	1396507975	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
907	1396507976	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
908	1396507977	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
909	1396507978	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
910	1396507979	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
911	1396507980	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
912	1396507981	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
913	1396507982	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
914	1396507983	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
915	1396507984	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
916	1396507985	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
917	1396507986	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
918	1396507987	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
919	1396507988	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
920	1396507989	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
921	1396507990	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
922	1396507991	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
923	1396507992	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
924	1396507993	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
925	1396507994	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
926	1396507995	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
927	1396507996	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
928	1396507997	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
929	1396507998	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
930	1396507999	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
931	1396508000	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
932	1396508001	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
933	1396508002	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
934	1396508003	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
935	1396508004	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
936	1396508005	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
937	1396508006	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
938	1396508007	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
939	1396508008	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
940	1396508009	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

941	1396508010	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
942	1396508011	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
943	1396508012	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
944	1396508013	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
945	1396508014	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
946	1396508015	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
947	1396508016	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
948	1396508017	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
949	1396508018	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
950	1396508019	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
951	1396508020	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
952	1396508021	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
953	1396508022	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
954	1396508023	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
955	1396508024	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
956	1396508025	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
957	1396508026	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
958	1396508027	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
959	1396508028	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
960	1396508029	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
961	1396508030	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
962	1396508031	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
963	1396508032	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
964	1396508033	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
965	1396508034	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
966	1396508035	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
967	1396508036	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
968	1396508037	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
969	1396508038	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
970	1396508039	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
971	1396508040	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
972	1396508041	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
973	1396508042	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
974	1396508043	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
975	1396508044	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

976	1396508045	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
977	1396508046	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
978	1396508047	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
979	1396508048	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
980	1396508049	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
981	1396508050	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
982	1396508051	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
983	1396508052	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
984	1396508053	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
985	1396508054	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
986	1396508055	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
987	1396508056	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
988	1396508057	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
989	1396508058	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
990	1396508059	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
991	1396508060	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
992	1396508061	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
993	1396508062	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
994	1396508063	INF846K016M6	AXIS MUTUAL FUND LNGDURFD RG PL AN IDCW PY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
995	1396508064	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
996	1396508065	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
997	1396508066	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
998	1396508067	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
999	1396508068	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1000	1396508069	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1001	1396508070	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1002	1396508071	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1003	1396508072	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1004	1396508073	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1005	1396508074	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1006	1396508075	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1007	1396508076	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1008	1396508077	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1009	1396508078	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1010	1396508079	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1011	1396508080	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1012	1396508081	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1013	1396508082	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1014	1396508083	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1015	1396508084	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1016	1396508085	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1017	1396508086	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1018	1396508087	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1019	1396508088	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1020	1396508089	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1021	1396508090	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1022	1396508091	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1023	1396508092	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1024	1396508093	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1025	1396508094	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1026	1396508095	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1027	1396508096	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1028	1396508097	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1029	1396508098	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1030	1396508099	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1031	1396508100	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1032	1396508101	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1033	1396508102	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1034	1396508103	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1035	1396508104	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1036	1396508105	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1037	1396508106	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1038	1396508107	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1039	1396508108	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1040	1396508109	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1041	1396508110	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1042	1396508111	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1043	1396508112	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1044	1396508113	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1045	1396508114	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1046	1396508115	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1047	1396508116	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1048	1396508117	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1049	1396508118	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1050	1396508119	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1051	1396508120	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1052	1396508121	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1053	1396508122	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1054	1396508123	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1055	1396508124	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1056	1396508125	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1057	1396508126	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1058	1396508127	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1059	1396508128	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1060	1396508129	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1061	1396508130	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1062	1396508131	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1063	1396508132	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1064	1396508133	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1065	1396508134	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1066	1396508135	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1067	1396508136	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1068	1396508137	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1069	1396508138	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1070	1396508139	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1071	1396508140	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1072	1396508141	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1073	1396508142	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1074	1396508143	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1075	1396508144	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1076	1396508145	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1077	1396508146	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1078	1396508147	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1079	1396508148	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1080	1396508149	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1081	1396508150	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1082	1396508151	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1083	1396508152	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1084	1396508153	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1085	1396508154	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1086	1396508155	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1087	1396508156	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1088	1396508157	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1089	1396508158	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1090	1396508159	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1091	1396508160	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1092	1396508161	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1093	1396508162	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1094	1396508163	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1095	1396508164	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1096	1396508165	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1097	1396508166	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1098	1396508167	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1099	1396508168	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1100	1396508169	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1101	1396508170	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1102	1396508171	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1103	1396508172	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1104	1396508173	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1105	1396508174	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1106	1396508175	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1107	1396508176	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1108	1396508177	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1109	1396508178	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1110	1396508179	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1111	1396508180	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1112	1396508181	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1113	1396508182	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1114	1396508183	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1115	1396508184	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1116	1396508185	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1117	1396508186	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1118	1396508187	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1119	1396508188	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1120	1396508189	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1121	1396508190	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1122	1396508191	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1123	1396508192	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1124	1396508193	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1125	1396508194	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1126	1396508195	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1127	1396508196	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1128	1396508197	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1129	1396508198	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1130	1396508199	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1131	1396508200	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1132	1396508201	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1133	1396508202	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1134	1396508203	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1135	1396508204	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1136	1396508205	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1137	1396508206	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1138	1396508207	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1139	1396508208	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1140	1396508209	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1141	1396508210	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1142	1396508211	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1143	1396508212	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1144	1396508213	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1145	1396508214	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1146	1396508215	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1147	1396508216	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1148	1396508217	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1149	1396508218	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1150	1396508219	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1151	1396508220	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1152	1396508221	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1153	1396508222	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1154	1396508223	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1155	1396508224	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1156	1396508225	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1157	1396508226	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1158	1396508227	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1159	1396508228	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1160	1396508229	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1161	1396508230	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1162	1396508231	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1163	1396508232	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1164	1396508233	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1165	1396508234	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1166	1396508235	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1167	1396508236	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1168	1396508237	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1169	1396508238	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1170	1396508239	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1171	1396508240	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1172	1396508241	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1173	1396508242	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1174	1396508243	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1175	1396508244	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1176	1396508245	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1177	1396508246	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1178	1396508247	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1179	1396508248	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1180	1396508249	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1181	1396508250	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1182	1396508251	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1183	1396508252	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1184	1396508253	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1185	1396508254	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1186	1396508255	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1187	1396508256	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1188	1396508257	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1189	1396508258	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1190	1396508259	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1191	1396508260	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1192	1396508261	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1193	1396508262	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1194	1396508263	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1195	1396508264	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1196	1396508265	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1197	1396508266	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1198	1396508267	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1199	1396508268	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1200	1396508269	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1201	1396508270	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1202	1396508271	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1203	1396508272	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1204	1396508273	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1205	1396508274	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1206	1396508275	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1207	1396508276	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1208	1396508277	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1209	1396508278	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1210	1396508279	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1211	1396508280	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1212	1396508281	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1213	1396508282	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1214	1396508283	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1215	1396508284	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1216	1396508285	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1217	1396508286	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1218	1396508287	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1219	1396508288	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1220	1396508289	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1221	1396508290	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1222	1396508291	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1223	1396508292	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1224	1396508293	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1225	1396508294	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1226	1396508295	INF666M01JV9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1227	1396508296	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1228	1396508297	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1229	1396508298	INF666M01KO4	GROWW MUTUAL FUND GROWW GILT FUND-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1230	1396508299	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1231	1396508300	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1232	1396508301	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1233	1396508302	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1234	1396508303	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1235	1396508304	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1236	1396508305	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1237	1396508306	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1238	1396508307	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1239	1396508308	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1240	1396508309	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1241	1396508310	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1242	1396508311	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1243	1396508312	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1244	1396508313	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1245	1396508314	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1246	1396508315	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1247	1396508316	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1248	1396508317	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1249	1396508318	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1250	1396508319	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1251	1396508320	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1252	1396508321	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1253	1396508322	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1254	1396508323	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1255	1396508324	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1256	1396508325	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1257	1396508326	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1258	1396508327	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1259	1396508328	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1260	1396508329	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1261	1396508330	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1262	1396508331	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1263	1396508332	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1264	1396508333	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1265	1396508334	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1266	1396508335	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1267	1396508336	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1268	1396508337	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1269	1396508338	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1270	1396508339	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1271	1396508340	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1272	1396508341	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1273	1396508342	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1274	1396508343	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1275	1396508344	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1276	1396508345	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1277	1396508346	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1278	1396508347	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1279	1396508348	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1280	1396508349	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1281	1396508350	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1282	1396508351	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1283	1396508352	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1284	1396508353	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1285	1396508354	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1286	1396508355	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1287	1396508356	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1288	1396508357	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1289	1396508358	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1290	1396508359	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1291	1396508360	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1292	1396508361	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1293	1396508362	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1294	1396508363	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1295	1396508364	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1296	1396508365	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1297	1396508366	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1298	1396508367	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1299	1396508368	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1300	1396508369	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1301	1396508370	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1302	1396508371	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1303	1396508372	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1304	1396508373	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1305	1396508374	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1306	1396508375	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1307	1396508376	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1308	1396508377	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1309	1396508378	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1310	1396508379	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1311	1396508380	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1312	1396508381	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1313	1396508382	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1314	1396508383	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1315	1396508384	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1316	1396508385	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1317	1396508386	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1318	1396508387	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1319	1396508388	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1320	1396508389	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1321	1396508390	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1322	1396508391	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1323	1396508392	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1324	1396508393	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1325	1396508394	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1326	1396508395	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1327	1396508396	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1328	1396508397	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1329	1396508398	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1330	1396508399	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1331	1396508400	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1332	1396508401	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1333	1396508402	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1334	1396508403	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1335	1396508404	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1336	1396508405	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1337	1396508406	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1338	1396508407	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1339	1396508408	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1340	1396508409	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1341	1396508410	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1342	1396508411	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1343	1396508412	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1344	1396508413	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1345	1396508414	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1346	1396508415	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1347	1396508416	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1348	1396508417	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1349	1396508418	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1350	1396508419	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1351	1396508420	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1352	1396508421	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1353	1396508422	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1354	1396508423	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1355	1396508424	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1356	1396508425	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1357	1396508426	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1358	1396508427	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1359	1396508428	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1360	1396508429	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1361	1396508430	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1362	1396508431	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1363	1396508432	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1364	1396508433	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1365	1396508434	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1366	1396508435	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1367	1396508436	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1368	1396508437	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1369	1396508438	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1370	1396508439	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1371	1396508440	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1372	1396508441	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1373	1396508442	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1374	1396508443	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1375	1396508444	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1376	1396508445	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1377	1396508446	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1378	1396508447	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1379	1396508448	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1380	1396508449	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1381	1396508450	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1382	1396508451	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1383	1396508452	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1384	1396508453	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1385	1396508454	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1386	1396508455	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1387	1396508456	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1388	1396508457	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1389	1396508458	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1390	1396508459	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1391	1396508460	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1392	1396508461	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1393	1396508462	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1394	1396508463	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1395	1396508464	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1396	1396508465	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1397	1396508466	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1398	1396508467	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1399	1396508468	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1400	1396508469	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1401	1396508470	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1402	1396508471	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1403	1396508472	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1404	1396508473	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1405	1396508474	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1406	1396508475	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1407	1396508476	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1408	1396508477	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1409	1396508478	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1410	1396508479	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1411	1396508480	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1412	1396508481	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1413	1396508482	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1414	1396508483	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1415	1396508484	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1416	1396508485	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1417	1396508486	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1418	1396508487	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1419	1396508488	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1420	1396508489	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1421	1396508490	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1422	1396508491	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1423	1396508492	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1424	1396508493	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1425	1396508494	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1426	1396508495	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1427	1396508496	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAOUT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1428	1396508497	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1429	1396508498	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1430	1396508499	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1431	1396508500	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1432	1396508501	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1433	1396508502	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1434	1396508503	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1435	1396508504	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1436	1396508505	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1437	1396508506	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1438	1396508507	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1439	1396508508	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1440	1396508509	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1441	1396508510	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1442	1396508511	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1443	1396508512	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1444	1396508513	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1445	1396508514	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1446	1396508515	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1447	1396508516	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1448	1396508517	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1449	1396508518	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1450	1396508519	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1451	1396508520	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1452	1396508521	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1453	1396508522	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1454	1396508523	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1455	1396508524	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1456	1396508525	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1457	1396508526	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1458	1396508527	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1459	1396508528	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1460	1396508529	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1461	1396508530	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1462	1396508531	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1463	1396508532	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1464	1396508533	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1465	1396508534	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1466	1396508535	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1467	1396508536	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1468	1396508537	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1469	1396508538	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1470	1396508539	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1471	1396508540	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1472	1396508541	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1473	1396508542	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1474	1396508543	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1475	1396508544	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1476	1396508545	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1477	1396508546	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1478	1396508547	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1479	1396508548	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1480	1396508549	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1481	1396508550	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1482	1396508551	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1483	1396508552	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1484	1396508553	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1485	1396508554	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1486	1396508555	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1487	1396508556	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1488	1396508557	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	16-Jun-25	Credit	Allotment	CA
1489	1396508558	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1490	1396508559	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1491	1396508560	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1492	1396508561	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1493	1396508562	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1494	1396508563	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1495	1396508564	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1496	1396508565	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1497	1396508566	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1498	1396508567	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1499	1396508568	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1500	1396508569	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1501	1396508570	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYDCWREINV OP OP END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1502	1396508571	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1503	1396508572	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1504	1396508573	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1505	1396508574	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1506	1396508575	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1507	1396508576	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1508	1396508577	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1509	1396508578	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1510	1396508579	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1511	1396508580	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1512	1396508581	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1513	1396508582	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1514	1396508583	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1515	1396508584	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1516	1396508585	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1517	1396508586	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1518	1396508587	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1519	1396508588	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1520	1396508589	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1521	1396508590	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1522	1396508591	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1523	1396508592	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1524	1396508593	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1525	1396508594	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1526	1396508595	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1527	1396508596	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1528	1396508597	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1529	1396508598	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1530	1396508599	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1531	1396508600	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1532	1396508601	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1533	1396508602	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1534	1396508603	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1535	1396508604	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1536	1396508605	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1537	1396508606	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1538	1396508607	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1539	1396508608	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1540	1396508609	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1541	1396508610	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1542	1396508611	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1543	1396508612	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1544	1396508613	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1545	1396508614	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1546	1396508615	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1547	1396508616	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1548	1396508617	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1549	1396508618	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1550	1396508619	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1551	1396508620	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1552	1396508621	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1553	1396508622	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1554	1396508623	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1555	1396508624	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1556	1396508625	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1557	1396508626	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1558	1396508627	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1559	1396508628	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1560	1396508629	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1561	1396508630	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1562	1396508631	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1563	1396508632	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1564	1396508633	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1565	1396508634	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1566	1396508635	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1567	1396508636	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1568	1396508637	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1569	1396508638	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1570	1396508639	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1571	1396508640	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1572	1396508641	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1573	1396508642	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1574	1396508643	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1575	1396508644	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1576	1396508645	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1577	1396508646	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1578	1396508647	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1579	1396508648	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1580	1396508649	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1581	1396508650	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1582	1396508651	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1583	1396508652	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1584	1396508653	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1585	1396508654	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1586	1396508655	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1587	1396508656	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1588	1396508657	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1589	1396508658	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1590	1396508659	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1591	1396508660	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1592	1396508661	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1593	1396508662	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1594	1396508663	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1595	1396508664	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1596	1396508665	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1597	1396508666	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1598	1396508667	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1599	1396508668	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1600	1396508669	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1601	1396508670	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1602	1396508671	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1603	1396508672	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1604	1396508673	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1605	1396508674	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1606	1396508675	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1607	1396508676	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1608	1396508677	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1609	1396508678	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1610	1396508679	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1611	1396508680	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1612	1396508681	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1613	1396508682	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1614	1396508683	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1615	1396508684	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1616	1396508685	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1617	1396508686	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1618	1396508687	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1619	1396508688	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1620	1396508689	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1621	1396508690	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1622	1396508691	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1623	1396508692	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1624	1396508693	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1625	1396508694	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1626	1396508695	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1627	1396508696	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1628	1396508697	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1629	1396508698	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1630	1396508699	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1631	1396508700	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1632	1396508701	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1633	1396508702	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDGRG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1634	1396508703	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1635	1396508704	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1636	1396508705	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1637	1396508706	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1638	1396508707	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1639	1396508708	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1640	1396508709	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1641	1396508710	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1642	1396508711	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1643	1396508712	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1644	1396508713	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1645	1396508714	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1646	1396508715	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1647	1396508716	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1648	1396508717	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1649	1396508718	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1650	1396508719	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1651	1396508720	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1652	1396508721	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1653	1396508722	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1654	1396508723	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1655	1396508724	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1656	1396508725	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1657	1396508726	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1658	1396508727	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1659	1396508728	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1660	1396508729	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1661	1396508730	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1662	1396508731	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1663	1396508732	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1664	1396508733	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1665	1396508734	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1666	1396508735	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1667	1396508736	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1668	1396508737	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1669	1396508738	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1670	1396508739	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1671	1396508740	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1672	1396508741	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1673	1396508742	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1674	1396508743	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1675	1396508744	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1676	1396508745	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1677	1396508746	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1678	1396508747	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1679	1396508748	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1680	1396508749	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1681	1396508750	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1682	1396508751	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1683	1396508752	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1684	1396508753	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1685	1396508754	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1686	1396508755	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1687	1396508756	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1688	1396508757	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1689	1396508758	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1690	1396508759	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1691	1396508760	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1692	1396508761	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1693	1396508762	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1694	1396508763	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1695	1396508764	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1696	1396508765	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1697	1396508766	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1698	1396508767	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1699	1396508768	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1700	1396508769	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1701	1396508770	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1702	1396508771	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1703	1396508772	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1704	1396508773	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1705	1396508774	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1706	1396508775	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1707	1396508776	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1708	1396508777	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1709	1396508778	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1710	1396508779	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1711	1396508780	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1712	1396508781	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1713	1396508782	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1714	1396508783	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1715	1396508784	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1716	1396508785	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1717	1396508786	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1718	1396508787	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1719	1396508788	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1720	1396508789	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1721	1396508790	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1722	1396508791	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1723	1396508792	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1724	1396508793	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1725	1396508794	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1726	1396508795	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1727	1396508796	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1728	1396508797	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1729	1396508798	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1730	1396508799	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1731	1396508800	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1732	1396508801	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1733	1396508802	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1734	1396508803	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1735	1396508804	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1736	1396508805	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1737	1396508806	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1738	1396508807	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1739	1396508808	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1740	1396508809	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1741	1396508810	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1742	1396508811	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1743	1396508812	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1744	1396508813	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1745	1396508814	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1746	1396508815	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1747	1396508816	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1748	1396508817	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1749	1396508818	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1750	1396508819	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1751	1396508820	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1752	1396508821	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1753	1396508822	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1754	1396508823	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1755	1396508824	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1756	1396508851	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	Equity Shares	16-Jun-25	Credit	Preferential Allotment	CA
1757	1396508856	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1758	1396508857	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1759	1396508858	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1760	1396508859	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1761	1396508860	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1762	1396508861	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1763	1396508862	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1764	1396508863	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1765	1396508864	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1766	1396508865	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1767	1396508866	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1768	1396508867	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1769	1396508868	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1770	1396508869	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1771	1396508870	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1772	1396508871	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1773	1396508872	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1774	1396508873	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1775	1396508874	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1776	1396508875	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1777	1396508876	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1778	1396508877	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1779	1396508878	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1780	1396508879	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1781	1396508880	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1782	1396508881	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1783	1396508882	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1784	1396508883	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1785	1396508884	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1786	1396508885	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1787	1396508886	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1788	1396508887	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1789	1396508888	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1790	1396508889	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1791	1396508890	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1792	1396508891	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1793	1396508892	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1794	1396508893	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1795	1396508894	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1796	1396508895	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1797	1396508896	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1798	1396508897	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1799	1396508898	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1800	1396508899	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVEST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1801	1396508900	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1802	1396508901	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1803	1396508902	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1804	1396508903	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1805	1396508904	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1806	1396508905	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1807	1396508906	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1808	1396508907	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1809	1396508908	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1810	1396508909	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1811	1396508910	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1812	1396508911	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1813	1396508912	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNIL DIVI PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1814	1396508913	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNIL DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1815	1396508914	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1816	1396508915	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1817	1396508916	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1818	1396508917	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1819	1396508918	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1820	1396508919	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1821	1396508920	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1822	1396508921	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1823	1396508922	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1824	1396508923	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1825	1396508924	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1826	1396508925	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1827	1396508926	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1828	1396508927	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1829	1396508928	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1830	1396508929	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1831	1396508930	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1832	1396508931	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1833	1396508932	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1834	1396508933	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1835	1396508934	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1836	1396508935	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1837	1396508936	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1838	1396508937	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1839	1396508938	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1840	1396508939	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1841	1396508940	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1842	1396508941	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1843	1396508942	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1844	1396508943	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1845	1396508944	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1846	1396508945	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1847	1396508946	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1848	1396508947	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1849	1396508948	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1850	1396508949	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1851	1396508950	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1852	1396508951	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1853	1396508952	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1854	1396508953	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1855	1396508954	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1856	1396508955	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1857	1396508956	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1858	1396508957	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILBXS GILT APR2032 IDxFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1859	1396508958	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1860	1396508959	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1861	1396508960	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1862	1396508961	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1863	1396508962	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1864	1396508963	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1865	1396508964	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1866	1396508965	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1867	1396508966	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1868	1396508967	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1869	1396508968	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1870	1396508969	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1871	1396508970	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1872	1396508971	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1873	1396508972	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1874	1396508973	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1875	1396508974	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1876	1396508975	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMT50IDXFD- RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1877	1396508976	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1878	1396508977	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1879	1396508978	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1880	1396508979	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1881	1396508980	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1882	1396508981	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1883	1396508982	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1884	1396508983	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1885	1396508984	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1886	1396508985	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1887	1396508986	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1888	1396508987	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1889	1396508988	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1890	1396508989	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1891	1396508990	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1892	1396508991	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1893	1396508992	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1894	1396508993	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1895	1396508994	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1896	1396508995	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1897	1396508996	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1898	1396508997	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1899	1396508998	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1900	1396508999	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1901	1396509000	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1902	1396509001	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1903	1396509002	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1904	1396509003	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1905	1396509004	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1906	1396509005	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1907	1396509006	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1908	1396509007	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1909	1396509008	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1910	1396509009	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1911	1396509010	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1912	1396509011	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1913	1396509012	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1914	1396509013	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1915	1396509014	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1916	1396509015	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1917	1396509016	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1918	1396509017	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1919	1396509018	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1920	1396509019	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1921	1396509020	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1922	1396509021	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1923	1396509022	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1924	1396509023	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1925	1396509024	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1926	1396509025	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1927	1396509026	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1928	1396509027	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1929	1396509028	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1930	1396509029	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1931	1396509030	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1932	1396509031	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1933	1396509032	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1934	1396509033	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1935	1396509034	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1936	1396509035	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1937	1396509036	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1938	1396509037	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1939	1396509038	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1940	1396509039	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1941	1396509040	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1942	1396509041	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1943	1396509042	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1944	1396509043	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPTY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1945	1396509044	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1946	1396509045	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1947	1396509046	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1948	1396509047	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1949	1396509048	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1950	1396509049	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1951	1396509050	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1952	1396509051	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1953	1396509052	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1954	1396509053	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1955	1396509054	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1956	1396509055	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1957	1396509056	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1958	1396509057	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1959	1396509058	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1960	1396509059	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1961	1396509060	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1962	1396509061	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1963	1396509062	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1964	1396509063	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1965	1396509064	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1966	1396509065	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1967	1396509066	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1968	1396509067	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1969	1396509068	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1970	1396509069	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1971	1396509070	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1972	1396509071	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1973	1396509072	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1974	1396509073	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1975	1396509074	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1976	1396509075	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1977	1396509076	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1978	1396509077	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1979	1396509078	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1980	1396509079	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1981	1396509080	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1982	1396509081	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1983	1396509082	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1984	1396509083	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1985	1396509084	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1986	1396509085	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1987	1396509086	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1988	1396509087	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1989	1396509088	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1990	1396509089	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

1991	1396509090	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1992	1396509091	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1993	1396509092	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1994	1396509093	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1995	1396509094	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1996	1396509095	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1997	1396509096	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1998	1396509097	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
1999	1396509098	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2000	1396509099	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2001	1396509100	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2002	1396509101	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2003	1396509102	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2004	1396509103	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2005	1396509104	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2006	1396509105	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2007	1396509106	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2008	1396509107	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2009	1396509108	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2010	1396509109	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2011	1396509110	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2012	1396509111	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2013	1396509112	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2014	1396509113	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2015	1396509114	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2016	1396509115	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2017	1396509116	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2018	1396509117	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2019	1396509118	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2020	1396509119	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2021	1396509120	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2022	1396509121	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2023	1396509122	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2024	1396509123	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2025	1396509124	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2026	1396509125	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2027	1396509126	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2028	1396509127	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2029	1396509128	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2030	1396509129	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2031	1396509130	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2032	1396509131	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2033	1396509132	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2034	1396509133	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2035	1396509134	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2036	1396509135	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2037	1396509136	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2038	1396509137	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2039	1396509138	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2040	1396509139	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2041	1396509140	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2042	1396509141	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2043	1396509142	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2044	1396509143	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2045	1396509144	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2046	1396509145	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2047	1396509146	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2048	1396509147	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2049	1396509148	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2050	1396509149	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2051	1396509150	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2052	1396509151	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2053	1396509152	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2054	1396509153	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2055	1396509154	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2056	1396509155	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2057	1396509156	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2058	1396509157	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2059	1396509158	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2060	1396509159	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2061	1396509160	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2062	1396509161	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2063	1396509162	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2064	1396509163	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2065	1396509164	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2066	1396509165	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2067	1396509166	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2068	1396509167	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2069	1396509168	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2070	1396509169	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2071	1396509170	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2072	1396509171	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2073	1396509172	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2074	1396509173	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2075	1396509174	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2076	1396509175	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2077	1396509176	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2078	1396509177	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2079	1396509178	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2080	1396509179	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2081	1396509180	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2082	1396509181	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2083	1396509182	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2084	1396509183	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2085	1396509184	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2086	1396509185	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2087	1396509186	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2088	1396509187	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2089	1396509188	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2090	1396509189	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2091	1396509190	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2092	1396509191	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2093	1396509192	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2094	1396509193	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2095	1396509194	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2096	1396509195	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2097	1396509196	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2098	1396509197	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2099	1396509198	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2100	1396509199	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2101	1396509200	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2102	1396509201	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2103	1396509202	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2104	1396509203	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2105	1396509204	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2106	1396509205	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2107	1396509206	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2108	1396509207	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2109	1396509208	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2110	1396509209	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2111	1396509210	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2112	1396509211	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2113	1396509212	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2114	1396509213	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2115	1396509214	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2116	1396509215	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2117	1396509216	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2118	1396509217	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2119	1396509218	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2120	1396509219	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2121	1396509220	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2122	1396509221	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2123	1396509222	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2124	1396509223	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2125	1396509224	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2126	1396509225	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2127	1396509226	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2128	1396509227	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2129	1396509228	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2130	1396509229	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2131	1396509230	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2132	1396509231	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2133	1396509232	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2134	1396509233	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2135	1396509234	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2136	1396509235	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2137	1396509236	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2138	1396509237	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2139	1396509238	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2140	1396509239	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2141	1396509240	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2142	1396509241	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2143	1396509242	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2144	1396509243	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2145	1396509244	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2146	1396509245	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2147	1396509246	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2148	1396509247	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2149	1396509248	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2150	1396509249	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2151	1396509250	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2152	1396509251	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2153	1396509252	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2154	1396509253	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2155	1396509254	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2156	1396509255	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2157	1396509258	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2158	1396509259	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2159	1396509260	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2160	1396509261	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2161	1396509262	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2162	1396509263	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2163	1396509264	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2164	1396509265	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2165	1396509266	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2166	1396509267	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2167	1396509268	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2168	1396509269	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2169	1396509270	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2170	1396509271	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2171	1396509272	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2172	1396509273	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2173	1396509274	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2174	1396509275	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2175	1396509276	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2176	1396509277	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2177	1396509278	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2178	1396509279	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2179	1396509280	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2180	1396509281	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2181	1396509282	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2182	1396509283	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2183	1396509284	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2184	1396509285	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2185	1396509286	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2186	1396509287	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2187	1396509288	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTWT 30AP22	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2188	1396509289	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2189	1396509290	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2190	1396509291	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2191	1396509292	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2192	1396509293	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2193	1396509294	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2194	1396509295	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2195	1396509296	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2196	1396509297	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2197	1396509298	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2198	1396509299	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2199	1396509300	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2200	1396509301	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2201	1396509302	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2202	1396509303	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2203	1396509304	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2204	1396509305	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2205	1396509306	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2206	1396509307	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2207	1396509308	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2208	1396509309	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2209	1396509310	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2210	1396509311	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2211	1396509312	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2212	1396509313	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2213	1396509314	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2214	1396509315	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2215	1396509316	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2216	1396509317	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2217	1396509318	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2218	1396509319	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2219	1396509320	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2220	1396509321	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2221	1396509322	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2222	1396509323	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2223	1396509324	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2224	1396509325	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2225	1396509326	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2226	1396509327	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2227	1396509328	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2228	1396509329	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2229	1396509330	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2230	1396509331	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2231	1396509332	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2232	1396509333	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2233	1396509334	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2234	1396509335	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2235	1396509336	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2236	1396509337	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2237	1396509338	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2238	1396509339	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2239	1396509340	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2240	1396509341	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2241	1396509342	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2242	1396509343	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2243	1396509344	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2244	1396509345	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2245	1396509346	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2246	1396509347	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2247	1396509348	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2248	1396509349	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2249	1396509350	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2250	1396509351	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2251	1396509352	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2252	1396509353	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2253	1396509354	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2254	1396509355	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2255	1396509356	INF209K1K147	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2256	1396509357	INF209K1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2257	1396509358	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2258	1396509359	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2259	1396509360	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2260	1396509361	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2261	1396509362	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2262	1396509363	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2263	1396509364	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2264	1396509365	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2265	1396509366	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2266	1396509367	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2267	1396509368	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2268	1396509369	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2269	1396509370	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2270	1396509371	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2271	1396509372	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2272	1396509373	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2273	1396509374	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2274	1396509375	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2275	1396509376	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2276	1396509377	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2277	1396509378	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2278	1396509379	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2279	1396509380	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2280	1396509381	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2281	1396509382	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2282	1396509383	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2283	1396509384	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2284	1396509385	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2285	1396509386	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2286	1396509387	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2287	1396509388	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2288	1396509389	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2289	1396509390	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2290	1396509391	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2291	1396509392	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2292	1396509393	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2293	1396509394	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2294	1396509395	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2295	1396509396	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2296	1396509397	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2297	1396509398	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2298	1396509399	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2299	1396509400	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2300	1396509401	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2301	1396509402	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2302	1396509403	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2303	1396509404	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2304	1396509405	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2305	1396509406	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2306	1396509407	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2307	1396509408	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2308	1396509409	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2309	1396509410	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2310	1396509411	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2311	1396509412	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2312	1396509413	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2313	1396509414	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2314	1396509415	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2315	1396509416	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2316	1396509417	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2317	1396509418	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2318	1396509419	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2319	1396509420	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2320	1396509421	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2321	1396509422	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2322	1396509423	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2323	1396509424	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2324	1396509425	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2325	1396509426	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2326	1396509427	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2327	1396509428	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2328	1396509429	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2329	1396509430	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2330	1396509431	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2331	1396509432	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2332	1396509433	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2333	1396509434	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2334	1396509435	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2335	1396509436	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2336	1396509437	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2337	1396509438	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2338	1396509439	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2339	1396509440	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2340	1396509441	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2341	1396509442	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2342	1396509443	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2343	1396509444	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2344	1396509445	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2345	1396509446	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2346	1396509447	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2347	1396509448	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2348	1396509449	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2349	1396509450	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2350	1396509451	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2351	1396509452	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2352	1396509453	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2353	1396509454	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2354	1396509455	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2355	1396509456	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2356	1396509457	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2357	1396509458	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2358	1396509459	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2359	1396509460	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2360	1396509461	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2361	1396509462	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2362	1396509463	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2363	1396509464	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2364	1396509465	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2365	1396509466	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2366	1396509467	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2367	1396509468	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2368	1396509469	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2369	1396509470	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2370	1396509471	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2371	1396509472	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2372	1396509473	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2373	1396509474	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2374	1396509475	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2375	1396509476	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2376	1396509477	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2377	1396509478	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2378	1396509479	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2379	1396509480	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2380	1396509481	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2381	1396509482	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2382	1396509483	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2383	1396509484	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2384	1396509485	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2385	1396509486	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2386	1396509487	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2387	1396509488	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2388	1396509489	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2389	1396509490	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2390	1396509491	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2391	1396509492	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2392	1396509493	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2393	1396509494	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2394	1396509495	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2395	1396509496	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2396	1396509497	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2397	1396509498	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2398	1396509499	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2399	1396509500	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2400	1396509501	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2401	1396509502	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2402	1396509503	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2403	1396509504	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2404	1396509505	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2405	1396509506	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2406	1396509507	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2407	1396509508	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2408	1396509509	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2409	1396509510	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2410	1396509511	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2411	1396509512	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2412	1396509513	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2413	1396509514	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2414	1396509515	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2415	1396509516	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2416	1396509517	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2417	1396509518	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2418	1396509519	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2419	1396509520	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2420	1396509521	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2421	1396509522	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2422	1396509523	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2423	1396509524	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2424	1396509525	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2425	1396509526	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2426	1396509527	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2427	1396509528	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2428	1396509529	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2429	1396509530	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2430	1396509531	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2431	1396509532	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2432	1396509533	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2433	1396509534	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2434	1396509535	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2435	1396509536	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2436	1396509537	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2437	1396509538	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2438	1396509539	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2439	1396509540	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2440	1396509541	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2441	1396509542	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2442	1396509543	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2443	1396509544	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2444	1396509545	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2445	1396509546	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2446	1396509547	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2447	1396509548	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2448	1396509549	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2449	1396509550	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2450	1396509551	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2451	1396509552	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2452	1396509553	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2453	1396509554	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2454	1396509555	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2455	1396509556	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2456	1396509557	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2457	1396509558	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2458	1396509559	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2459	1396509560	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2460	1396509561	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2461	1396509562	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2462	1396509563	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2463	1396509564	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2464	1396509565	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2465	1396509566	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2466	1396509567	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2467	1396509568	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2468	1396509569	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2469	1396509570	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2470	1396509571	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2471	1396509572	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2472	1396509573	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2473	1396509574	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2474	1396509575	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2475	1396509576	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2476	1396509577	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2477	1396509578	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2478	1396509579	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2479	1396509580	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2480	1396509581	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2481	1396509582	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2482	1396509583	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2483	1396509584	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2484	1396509585	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2485	1396509586	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2486	1396509587	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2487	1396509588	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2488	1396509589	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2489	1396509590	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2490	1396509591	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2491	1396509592	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2492	1396509593	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2493	1396509594	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2494	1396509595	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2495	1396509596	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2496	1396509597	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2497	1396509598	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2498	1396509599	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2499	1396509600	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2500	1396509601	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2501	1396509602	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2502	1396509603	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2503	1396509604	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2504	1396509605	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2505	1396509606	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2506	1396509607	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2507	1396509608	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2508	1396509609	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2509	1396509610	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2510	1396509611	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2511	1396509612	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2512	1396509613	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2513	1396509614	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2514	1396509615	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2515	1396509616	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2516	1396509617	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2517	1396509618	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2518	1396509619	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2519	1396509620	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2520	1396509621	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2521	1396509622	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2522	1396509623	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2523	1396509624	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2524	1396509625	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2525	1396509626	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2526	1396509627	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2527	1396509628	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2528	1396509629	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2529	1396509630	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2530	1396509631	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2531	1396509632	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2532	1396509633	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2533	1396509634	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2534	1396509635	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2535	1396509636	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2536	1396509637	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2537	1396509638	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2538	1396509639	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2539	1396509640	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2540	1396509641	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2541	1396509642	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2542	1396509643	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2543	1396509644	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2544	1396509645	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2545	1396509646	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2546	1396509647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2547	1396509648	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2548	1396509649	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2549	1396509650	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2550	1396509651	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2551	1396509652	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2552	1396509653	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2553	1396509654	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2554	1396509655	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2555	1396509656	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2556	1396509657	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2557	1396509658	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2558	1396509659	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2559	1396509660	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2560	1396509661	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2561	1396509662	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2562	1396509663	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2563	1396509664	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2564	1396509665	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2565	1396509666	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2566	1396509667	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2567	1396509668	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2568	1396509669	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2569	1396509670	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2570	1396509671	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2571	1396509672	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2572	1396509673	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2573	1396509674	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2574	1396509675	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2575	1396509676	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2576	1396509677	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2577	1396509678	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2578	1396509679	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2579	1396509680	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2580	1396509681	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2581	1396509682	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2582	1396509683	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2583	1396509684	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2584	1396509685	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2585	1396509686	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2586	1396509687	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2587	1396509688	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2588	1396509689	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2589	1396509690	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2590	1396509691	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2591	1396509692	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2592	1396509693	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2593	1396509694	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2594	1396509695	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2595	1396509696	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2596	1396509697	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2597	1396509698	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2598	1396509699	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2599	1396509700	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2600	1396509701	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2601	1396509702	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2602	1396509703	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2603	1396509704	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2604	1396509705	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2605	1396509706	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2606	1396509707	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2607	1396509708	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2608	1396509709	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2609	1396509710	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2610	1396509711	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2611	1396509712	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2612	1396509713	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2613	1396509714	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2614	1396509715	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2615	1396509716	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2616	1396509717	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2617	1396509718	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2618	1396509719	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2619	1396509720	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2620	1396509721	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2621	1396509722	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2622	1396509723	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2623	1396509724	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2624	1396509725	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2625	1396509726	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2626	1396509727	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2627	1396509728	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2628	1396509729	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2629	1396509730	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2630	1396509731	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2631	1396509732	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2632	1396509733	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2633	1396509734	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2634	1396509735	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2635	1396509736	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2636	1396509737	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2637	1396509738	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2638	1396509739	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2639	1396509740	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2640	1396509741	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2641	1396509742	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2642	1396509743	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2643	1396509744	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2644	1396509745	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2645	1396509746	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2646	1396509747	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2647	1396509748	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2648	1396509749	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2649	1396509750	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2650	1396509751	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2651	1396509752	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2652	1396509753	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2653	1396509754	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2654	1396509755	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2655	1396509756	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2656	1396509757	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2657	1396509758	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2658	1396509759	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2659	1396509760	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2660	1396509761	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2661	1396509762	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2662	1396509763	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2663	1396509764	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2664	1396509765	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2665	1396509766	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2666	1396509767	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2667	1396509768	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2668	1396509769	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2669	1396509770	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2670	1396509771	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2671	1396509772	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2672	1396509773	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2673	1396509774	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2674	1396509775	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2675	1396509776	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2676	1396509777	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2677	1396509778	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2678	1396509779	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2679	1396509780	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2680	1396509781	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2681	1396509782	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2682	1396509783	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2683	1396509784	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2684	1396509785	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2685	1396509786	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2686	1396509787	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2687	1396509788	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2688	1396509789	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2689	1396509790	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2690	1396509791	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2691	1396509792	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2692	1396509793	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2693	1396509794	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2694	1396509795	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2695	1396509796	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2696	1396509797	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2697	1396509798	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2698	1396509799	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2699	1396509800	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2700	1396509801	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2701	1396509802	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2702	1396509803	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2703	1396509804	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2704	1396509805	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2705	1396509806	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2706	1396509807	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2707	1396509808	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2708	1396509809	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2709	1396509810	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2710	1396509811	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2711	1396509812	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2712	1396509813	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2713	1396509814	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2714	1396509815	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2715	1396509816	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2716	1396509817	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2717	1396509818	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2718	1396509819	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2719	1396509820	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2720	1396509821	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2721	1396509822	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2722	1396509823	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2723	1396509824	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2724	1396509825	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2725	1396509826	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2726	1396509827	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2727	1396509828	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2728	1396509829	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2729	1396509830	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2730	1396509831	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2731	1396509832	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2732	1396509833	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2733	1396509834	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2734	1396509835	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLTCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2735	1396509836	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2736	1396509837	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2737	1396509838	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2738	1396509839	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2739	1396509840	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2740	1396509841	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2741	1396509842	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2742	1396509843	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2743	1396509844	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2744	1396509845	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2745	1396509846	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2746	1396509847	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2747	1396509848	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2748	1396509849	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2749	1396509850	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2750	1396509851	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2751	1396509852	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2752	1396509853	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2753	1396509854	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2754	1396509855	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2755	1396509856	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2756	1396509857	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FIDICWREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2757	1396509858	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2758	1396509859	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2759	1396509860	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2760	1396509861	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2761	1396509862	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2762	1396509863	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2763	1396509864	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2764	1396509865	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2765	1396509866	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2766	1396509867	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2767	1396509868	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2768	1396509869	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2769	1396509870	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2770	1396509871	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2771	1396509872	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2772	1396509873	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2773	1396509874	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2774	1396509875	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2775	1396509876	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2776	1396509877	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2777	1396509878	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2778	1396509879	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2779	1396509880	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2780	1396509881	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2781	1396509882	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2782	1396509883	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2783	1396509884	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2784	1396509885	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2785	1396509886	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2786	1396509887	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2787	1396509888	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2788	1396509889	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2789	1396509890	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2790	1396509891	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2791	1396509892	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2792	1396509893	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2793	1396509894	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2794	1396509895	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2795	1396509896	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2796	1396509897	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2797	1396509898	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2798	1396509899	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2799	1396509900	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2800	1396509901	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2801	1396509902	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2802	1396509903	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2803	1396509904	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2804	1396509905	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2805	1396509906	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2806	1396509907	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2807	1396509908	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2808	1396509909	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2809	1396509910	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2810	1396509911	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2811	1396509912	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2812	1396509913	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2813	1396509914	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2814	1396509915	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2815	1396509916	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2816	1396509917	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2817	1396509918	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2818	1396509919	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2819	1396509920	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2820	1396509921	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2821	1396509922	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2822	1396509923	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2823	1396509924	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2824	1396509925	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2825	1396509926	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2826	1396509927	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2827	1396509928	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2828	1396509929	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2829	1396509930	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2830	1396509931	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2831	1396509932	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2832	1396509933	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2833	1396509934	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2834	1396509935	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2835	1396509936	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2836	1396509937	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2837	1396509938	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2838	1396509939	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2839	1396509940	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2840	1396509941	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2841	1396509942	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2842	1396509943	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2843	1396509944	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2844	1396509945	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2845	1396509946	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2846	1396509947	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2847	1396509948	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2848	1396509949	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2849	1396509950	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2850	1396509951	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2851	1396509952	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2852	1396509953	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2853	1396509954	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2854	1396509955	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2855	1396509956	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2856	1396509957	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2857	1396509958	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2858	1396509959	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2859	1396509960	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2860	1396509961	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2861	1396509962	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2862	1396509963	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2863	1396509964	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2864	1396509965	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2865	1396509966	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

2866	1396509967	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2867	1396509968	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2868	1396509969	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2869	1396509970	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2870	1396509971	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2871	1396509972	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2872	1396509973	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2873	1396509974	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2874	1396509975	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2875	1396509976	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2876	1396509977	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2877	1396509978	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2878	1396509979	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2879	1396509980	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2880	1396509981	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2881	1396509982	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2882	1396509983	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2883	1396509984	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2884	1396509985	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2885	1396509986	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2886	1396509987	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2887	1396509988	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2888	1396509989	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2889	1396509990	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2890	1396509991	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2891	1396509992	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2892	1396509993	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2893	1396509994	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2894	1396509995	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2895	1396509996	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2896	1396509997	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2897	1396509998	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2898	1396509999	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2899	1396510000	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
2900	1396510001	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

2901	1396510002	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2902	1396510003	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2903	1396510004	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2904	1396510005	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2905	1396510006	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2906	1396510007	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2907	1396510008	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2908	1396510009	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2909	1396510067	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2910	1396510068	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2911	1396510069	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2912	1396510070	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2913	1396510071	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2914	1396510072	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2915	1396510073	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2916	1396510074	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2917	1396510075	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2918	1396510076	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2919	1396510077	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2920	1396510078	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2921	1396510079	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2922	1396510080	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2923	1396510081	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2924	1396510082	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2925	1396510083	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2926	1396510084	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2927	1396510085	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2928	1396510086	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2929	1396510087	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2930	1396510088	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2931	1396510089	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2932	1396510090	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2933	1396510091	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2934	1396510092	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2935	1396510093	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

2936	1396510094	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2937	1396510095	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2938	1396510096	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2939	1396510097	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2940	1396510098	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2941	1396510099	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2942	1396510100	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2943	1396510101	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2944	1396510102	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2945	1396510103	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2946	1396510104	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2947	1396510105	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2948	1396510106	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2949	1396510107	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2950	1396510108	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2951	1396510109	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2952	1396510110	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2953	1396510111	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2954	1396510112	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2955	1396510113	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2956	1396510114	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2957	1396510115	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2958	1396510116	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2959	1396510117	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2960	1396510118	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2961	1396510119	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2962	1396510120	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2963	1396510121	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2964	1396510122	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2965	1396510123	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2966	1396510124	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2967	1396510125	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2968	1396510126	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2969	1396510127	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2970	1396510128	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

2971	1396510129	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2972	1396510130	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2973	1396510131	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2974	1396510132	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2975	1396510133	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2976	1396510134	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2977	1396510135	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2978	1396510136	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2979	1396510137	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2980	1396510138	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2981	1396510139	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2982	1396510140	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2983	1396510141	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2984	1396510142	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2985	1396510143	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2986	1396510144	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2987	1396510145	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2988	1396510146	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2989	1396510147	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2990	1396510148	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2991	1396510149	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2992	1396510150	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2993	1396510151	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2994	1396510152	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2995	1396510153	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2996	1396510154	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2997	1396510155	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2998	1396510156	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
2999	1396510157	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3000	1396510158	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3001	1396510159	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3002	1396510160	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3003	1396510161	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3004	1396510162	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3005	1396510163	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3006	1396510164	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3007	1396510165	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3008	1396510166	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3009	1396510167	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3010	1396510168	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3011	1396510169	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3012	1396510170	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3013	1396510171	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3014	1396510172	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3015	1396510173	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3016	1396510174	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3017	1396510175	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3018	1396510176	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3019	1396510177	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3020	1396510178	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3021	1396510179	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3022	1396510180	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3023	1396510181	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3024	1396510182	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3025	1396510183	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3026	1396510184	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3027	1396510185	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3028	1396510186	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3029	1396510187	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3030	1396510188	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3031	1396510189	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3032	1396510190	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3033	1396510191	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3034	1396510192	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3035	1396510193	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3036	1396510194	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3037	1396510195	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3038	1396510196	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3039	1396510197	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3040	1396510198	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3041	1396510199	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3042	1396510200	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3043	1396510201	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3044	1396510202	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3045	1396510203	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3046	1396510204	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3047	1396510205	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3048	1396510206	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3049	1396510207	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3050	1396510208	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3051	1396510209	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3052	1396510210	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3053	1396510211	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3054	1396510212	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3055	1396510213	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3056	1396510214	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3057	1396510215	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3058	1396510216	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3059	1396510217	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3060	1396510218	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3061	1396510219	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3062	1396510220	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3063	1396510221	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3064	1396510222	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3065	1396510223	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3066	1396510224	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3067	1396510225	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3068	1396510226	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3069	1396510227	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3070	1396510228	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3071	1396510229	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3072	1396510230	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3073	1396510231	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3074	1396510232	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3075	1396510233	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3076	1396510234	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3077	1396510235	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3078	1396510236	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3079	1396510237	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3080	1396510238	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3081	1396510239	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3082	1396510240	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3083	1396510241	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3084	1396510242	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3085	1396510243	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3086	1396510244	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3087	1396510245	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3088	1396510246	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3089	1396510247	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3090	1396510248	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3091	1396510249	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3092	1396510250	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3093	1396510251	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3094	1396510252	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3095	1396510253	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3096	1396510254	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3097	1396510255	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3098	1396510256	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3099	1396510257	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3100	1396510258	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3101	1396510259	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3102	1396510260	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3103	1396510261	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3104	1396510262	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3105	1396510263	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3106	1396510264	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3107	1396510265	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3108	1396510266	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3109	1396510267	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3110	1396510268	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3111	1396510269	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3112	1396510270	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3113	1396510271	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3114	1396510272	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3115	1396510273	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3116	1396510274	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3117	1396510275	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3118	1396510276	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3119	1396510277	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3120	1396510278	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3121	1396510279	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3122	1396510280	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3123	1396510281	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3124	1396510282	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3125	1396510283	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3126	1396510284	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3127	1396510285	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3128	1396510286	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3129	1396510287	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3130	1396510288	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3131	1396510289	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3132	1396510290	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3133	1396510291	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3134	1396510292	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3135	1396510293	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3136	1396510294	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3137	1396510295	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3138	1396510296	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3139	1396510297	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3140	1396510298	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3141	1396510299	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3142	1396510300	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3143	1396510301	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3144	1396510302	INF109KC1OE8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3145	1396510303	INF109KC1OP4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3146	1396510304	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3147	1396510305	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3148	1396510306	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3149	1396510307	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3150	1396510308	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3151	1396510309	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3152	1396510310	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3153	1396510311	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3154	1396510312	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3155	1396510313	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3156	1396510314	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3157	1396510315	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3158	1396510316	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3159	1396510317	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3160	1396510318	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3161	1396510319	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3162	1396510320	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3163	1396510321	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3164	1396510322	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3165	1396510323	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3166	1396510324	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3167	1396510325	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3168	1396510326	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3169	1396510327	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3170	1396510328	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3171	1396510329	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3172	1396510330	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3173	1396510331	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3174	1396510332	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3175	1396510333	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3176	1396510334	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3177	1396510335	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3178	1396510336	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3179	1396510337	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3180	1396510338	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3181	1396510339	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3182	1396510340	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3183	1396510341	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3184	1396510342	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3185	1396510343	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3186	1396510344	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3187	1396510345	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3188	1396510346	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3189	1396510347	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3190	1396510348	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3191	1396510349	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3192	1396510350	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3193	1396510351	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3194	1396510352	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3195	1396510353	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3196	1396510354	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3197	1396510355	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3198	1396510356	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3199	1396510357	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3200	1396510358	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3201	1396510359	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3202	1396510360	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3203	1396510361	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3204	1396510362	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3205	1396510363	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3206	1396510364	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3207	1396510365	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3208	1396510366	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3209	1396510367	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3210	1396510368	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3211	1396510369	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3212	1396510370	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3213	1396510371	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3214	1396510372	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3215	1396510373	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3216	1396510374	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3217	1396510375	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3218	1396510376	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3219	1396510377	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3220	1396510378	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3221	1396510379	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3222	1396510380	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3223	1396510381	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3224	1396510382	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3225	1396510383	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3226	1396510384	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3227	1396510385	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3228	1396510386	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3229	1396510387	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3230	1396510388	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3231	1396510389	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3232	1396510390	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3233	1396510391	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3234	1396510392	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3235	1396510393	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3236	1396510394	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3237	1396510395	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3238	1396510396	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3239	1396510397	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3240	1396510398	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3241	1396510399	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3242	1396510400	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3243	1396510403	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3244	1396510404	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3245	1396510405	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3246	1396510406	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3247	1396510407	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3248	1396510408	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3249	1396510409	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3250	1396510410	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3251	1396510411	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3252	1396510412	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3253	1396510413	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3254	1396510414	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3255	1396510415	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3256	1396510416	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3257	1396510417	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3258	1396510418	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3259	1396510419	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3260	1396510420	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3261	1396510421	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3262	1396510422	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3263	1396510423	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3264	1396510424	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3265	1396510425	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3266	1396510426	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3267	1396510427	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3268	1396510428	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3269	1396510429	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3270	1396510430	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3271	1396510431	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3272	1396510432	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3273	1396510433	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3274	1396510434	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3275	1396510435	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3276	1396510436	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3277	1396510437	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3278	1396510438	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3279	1396510439	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3280	1396510440	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3281	1396510441	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3282	1396510442	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3283	1396510443	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3284	1396510444	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3285	1396510445	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3286	1396510446	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3287	1396510447	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3288	1396510448	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3289	1396510449	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3290	1396510450	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3291	1396510451	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3292	1396510452	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3293	1396510453	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3294	1396510454	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3295	1396510455	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3296	1396510456	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3297	1396510457	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3298	1396510458	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3299	1396510459	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3300	1396510460	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3301	1396510461	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3302	1396510462	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3303	1396510463	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3304	1396510464	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3305	1396510465	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIGIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3306	1396510466	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3307	1396510467	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3308	1396510468	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3309	1396510469	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3310	1396510470	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3311	1396510471	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3312	1396510472	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3313	1396510473	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3314	1396510474	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3315	1396510475	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3316	1396510476	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3317	1396510477	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3318	1396510478	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3319	1396510479	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3320	1396510480	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3321	1396510481	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3322	1396510482	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3323	1396510483	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWPTY	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3324	1396510484	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3325	1396510485	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3326	1396510486	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3327	1396510487	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3328	1396510488	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3329	1396510489	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3330	1396510490	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3331	1396510491	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3332	1396510492	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3333	1396510493	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3334	1396510494	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3335	1396510495	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3336	1396510496	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3337	1396510497	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3338	1396510498	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3339	1396510499	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3340	1396510500	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3341	1396510501	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3342	1396510502	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3343	1396510503	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3344	1396510504	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3345	1396510505	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3346	1396510506	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3347	1396510507	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3348	1396510508	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3349	1396510509	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3350	1396510510	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3351	1396510511	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3352	1396510512	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3353	1396510513	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3354	1396510514	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3355	1396510544	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3356	1396510545	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3357	1396510546	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3358	1396510547	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3359	1396510548	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3360	1396510549	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3361	1396510550	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3362	1396510551	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3363	1396510552	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3364	1396510553	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3365	1396510554	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3366	1396510555	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3367	1396510556	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3368	1396510557	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3369	1396510558	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3370	1396510559	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3371	1396510560	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3372	1396510561	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3373	1396510562	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3374	1396510563	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3375	1396510564	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3376	1396510565	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3377	1396510566	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3378	1396510567	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3379	1396510568	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3380	1396510569	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3381	1396510570	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3382	1396510571	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3383	1396510572	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3384	1396510573	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3385	1396510574	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3386	1396510575	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3387	1396510576	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3388	1396510577	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3389	1396510578	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3390	1396510579	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA

3391	1396510580	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3392	1396510581	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3393	1396510582	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3394	1396510583	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3395	1396510584	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3396	1396510585	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3397	1396510586	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3398	1396510587	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3399	1396510588	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3400	1396510589	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3401	1396510590	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3402	1396510591	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3403	1396510592	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3404	1396510593	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3405	1396510594	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3406	1396510595	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3407	1396510596	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3408	1396510597	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3409	1396510598	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3410	1396510599	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3411	1396510600	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3412	1396510601	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3413	1396510602	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Jun-25	Debit	Redemption	CA
3414	1396510721	INE467V07974	HOUSE OF KIERAYA LIMITED SR 79 TR 02 11.80 NCD 04JU27 FVRS10LAC	Debentures	16-Jun-25	Credit	Allotment	CA
3415	1396510722	INE467V07966	HOUSE OF KIERAYA LIMITED SR 79 TR 01 11.80 NCD 27MY28 FVRS25LAC	Debentures	16-Jun-25	Credit	Allotment	CA
3416	1396510788	INE692A16JG2	UNION BANK OF INDIA CD 15SEP25	Certificate of Deposit	16-Jun-25	Credit	Allotment	CA
3417	1396510822	INE0NES07196	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 19JU26 FVRS1LAC	Debentures	16-Jun-25	Credit	Allotment	CA
3418	1396510826	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3419	1396510827	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3420	1396510828	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3421	1396510829	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3422	1396510830	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3423	1396510831	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3424	1396510832	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3425	1396510833	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3426	1396510834	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3427	1396510835	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3428	1396510836	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3429	1396510837	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3430	1396510838	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3431	1396510839	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3432	1396510840	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3433	1396510841	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3434	1396510842	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3435	1396510843	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3436	1396510844	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3437	1396510845	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3438	1396510846	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3439	1396510847	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3440	1396510868	INE830Q13013	MANAKSIA COATED METALS & INDUSTRIES LIMITED WARRANTS 10AP25	Warrants	16-Jun-25	Debit	Conversion of warrants into equity shares.	CA
3441	1396510870	INE0RV408010	ADANI RENEWABLE ENERGY FORTY FIVE LIMITED 13 CCD 06OT54 FVRS10	Debentures	16-Jun-25	Credit	Allotment	CA
3442	1396510871	INE170803022	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED 0.01% PREF 27MR45	Preference Shares	16-Jun-25	Credit	Rights Issue	CA
3443	1396510882	INE0XC01019	SOLARCRAFT POWER INDIA 16 PRIVATE LIMITED EQ	Equity Shares	16-Jun-25	Credit	Rights Issue	CA
3444	1396510883	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3445	1396510884	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3446	1396510885	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3447	1396510886	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3448	1396510887	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3449	1396510888	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3450	1396510889	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3451	1396510890	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3452	1396510891	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3453	1396510892	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3454	1396510893	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3455	1396510894	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3456	1396510895	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3457	1396510896	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3458	1396510897	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3459	1396510898	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3460	1396510899	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3461	1396510900	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3462	1396510901	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3463	1396510902	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3464	1396510903	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3465	1396510904	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3466	1396510905	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3467	1396510906	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3468	1396510907	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3469	1396510908	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3470	1396510909	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3471	1396510919	INE1HCJ08056	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 05MY33 FVRS10	Debentures	16-Jun-25	Credit	Allotment	CA
3472	1396510923	INE1RQS01010	MERRITRONIX LTD. EQ	Equity Shares	16-Jun-25	Credit	Bonus Issue	CA
3473	1396510928	INE039S08058	FUTURE GENERALI INDIA INSURANCE COMPANY LIMIT 8.4970 NCD 05JU35 FVRS1000	Debentures	16-Jun-25	Credit	Allotment	CA
3474	1396510929	IN8935N01029	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jun-25	Credit	ESOP	CA
3475	1396510937	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Credit	Conversion of warrants into equity shares.	CA
3476	1396510945	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED EQ	Equity Shares	16-Jun-25	Credit	Preferential Allotment	CA
3477	1396510963	INE0PQJ08036	ANSAL LANDMARK (KARNAL) TOWNSHIP PRIVATE LIMI CCD 05JN35 FVRS10	Debentures	16-Jun-25	Credit	Allotment	CA
3478	1396510968	INE438A14JV4	APOLLO TYRES LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3479	1396510969	INE238AD6AV3	AXIS BANK LIMITED CD 15SEP25	Certificate of Deposit	16-Jun-25	Credit	Allotment	CA
3480	1396510974	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	16-Jun-25	Credit	Private Placement	CA
3481	1396511019	INE280A14450	TITAN COMPANY LIMITED 70D CP 25AUG25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3482	1396511029	INE212K14BP1	SBICAP SECURITIES LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3483	1396511031	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3484	1396511032	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3485	1396511033	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3486	1396511034	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3487	1396511035	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3488	1396511036	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3489	1396511037	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3490	1396511038	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3491	1396511039	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3492	1396511040	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3493	1396511041	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3494	1396511042	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3495	1396511043	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3496	1396511044	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3497	1396511045	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3498	1396511046	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3499	1396511047	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3500	1396511048	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3501	1396511049	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3502	1396511050	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3503	1396511051	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3504	1396511052	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3505	1396511053	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3506	1396511054	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3507	1396511055	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3508	1396511056	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3509	1396511057	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3510	1396511058	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3511	1396511059	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3512	1396511060	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3513	1396511061	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3514	1396511062	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3515	1396511063	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3516	1396511064	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3517	1396511065	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3518	1396511066	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3519	1396511067	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3520	1396511068	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3521	1396511069	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3522	1396511070	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3523	1396511071	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3524	1396511072	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3525	1396511073	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3526	1396511074	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3527	1396511075	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3528	1396511076	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3529	1396511077	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3530	1396511078	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3531	1396511079	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3532	1396511080	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3533	1396511081	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3534	1396511082	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3535	1396511083	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3536	1396511084	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3537	1396511085	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3538	1396511086	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3539	1396511087	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3540	1396511088	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3541	1396511089	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3542	1396511090	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3543	1396511091	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3544	1396511092	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3545	1396511093	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3546	1396511094	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3547	1396511095	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3548	1396511096	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3549	1396511097	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3550	1396511098	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3551	1396511099	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3552	1396511100	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3553	1396511101	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3554	1396511102	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3555	1396511103	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3556	1396511104	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3557	1396511105	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3558	1396511106	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3559	1396511107	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3560	1396511108	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3561	1396511109	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3562	1396511110	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3563	1396511111	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3564	1396511112	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3565	1396511113	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3566	1396511114	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3567	1396511115	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3568	1396511116	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3569	1396511117	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3570	1396511118	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3571	1396511119	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3572	1396511120	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3573	1396511121	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3574	1396511122	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3575	1396511123	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3576	1396511124	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3577	1396511125	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3578	1396511126	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3579	1396511127	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3580	1396511128	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3581	1396511129	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3582	1396511130	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3583	1396511131	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3584	1396511132	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3585	1396511133	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3586	1396511134	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3587	1396511135	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3588	1396511136	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3589	1396511137	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3590	1396511138	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3591	1396511139	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3592	1396511140	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3593	1396511141	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3594	1396511142	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3595	1396511143	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3596	1396511144	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3597	1396511145	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3598	1396511146	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3599	1396511147	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3600	1396511148	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3601	1396511149	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3602	1396511150	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3603	1396511151	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3604	1396511152	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3605	1396511153	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3606	1396511154	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3607	1396511155	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3608	1396511156	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3609	1396511157	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3610	1396511158	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3611	1396511159	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3612	1396511160	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3613	1396511161	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3614	1396511162	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3615	1396511163	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3616	1396511164	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3617	1396511165	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3618	1396511166	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3619	1396511167	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3620	1396511168	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3621	1396511169	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3622	1396511170	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3623	1396511171	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3624	1396511172	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3625	1396511173	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3626	1396511174	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3627	1396511175	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3628	1396511176	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3629	1396511177	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3630	1396511178	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3631	1396511179	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3632	1396511180	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3633	1396511181	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3634	1396511182	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3635	1396511183	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3636	1396511184	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3637	1396511185	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3638	1396511186	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3639	1396511187	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3640	1396511188	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3641	1396511189	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3642	1396511190	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3643	1396511191	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3644	1396511192	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3645	1396511193	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3646	1396511194	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3647	1396511195	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3648	1396511196	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3649	1396511197	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3650	1396511198	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3651	1396511199	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3652	1396511200	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3653	1396511201	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3654	1396511202	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3655	1396511203	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3656	1396511204	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3657	1396511205	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3658	1396511206	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3659	1396511207	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3660	1396511208	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3661	1396511209	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3662	1396511210	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3663	1396511211	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3664	1396511212	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3665	1396511213	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3666	1396511214	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3667	1396511215	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3668	1396511216	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3669	1396511217	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3670	1396511218	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3671	1396511219	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3672	1396511220	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3673	1396511221	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3674	1396511222	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	16-Jun-25	Credit	Allotment	CA
3675	1396511223	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3676	1396511224	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3677	1396511225	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3678	1396511226	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3679	1396511227	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3680	1396511228	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3681	1396511229	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3682	1396511230	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3683	1396511231	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3684	1396511232	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3685	1396511233	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3686	1396511234	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3687	1396511235	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3688	1396511236	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3689	1396511237	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3690	1396511238	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3691	1396511239	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3692	1396511240	INF205K01LM7	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3693	1396511241	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3694	1396511242	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3695	1396511243	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3696	1396511244	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3697	1396511245	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3698	1396511246	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3699	1396511247	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3700	1396511248	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3701	1396511249	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3702	1396511250	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3703	1396511251	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3704	1396511252	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3705	1396511253	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3706	1396511254	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3707	1396511255	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3708	1396511256	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3709	1396511257	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3710	1396511258	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3711	1396511259	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3712	1396511260	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3713	1396511261	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3714	1396511262	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3715	1396511263	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3716	1396511264	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3717	1396511265	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3718	1396511266	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3719	1396511267	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3720	1396511268	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3721	1396511269	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3722	1396511270	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3723	1396511271	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3724	1396511272	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3725	1396511273	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3726	1396511274	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3727	1396511275	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3728	1396511276	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3729	1396511277	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3730	1396511278	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3731	1396511279	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3732	1396511280	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3733	1396511281	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3734	1396511282	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3735	1396511283	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3736	1396511284	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3737	1396511285	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3738	1396511286	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3739	1396511287	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3740	1396511288	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3741	1396511289	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3742	1396511290	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3743	1396511291	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3744	1396511292	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3745	1396511293	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3746	1396511294	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3747	1396511295	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3748	1396511296	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3749	1396511297	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3750	1396511298	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3751	1396511299	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3752	1396511300	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3753	1396511301	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3754	1396511302	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3755	1396511303	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3756	1396511304	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3757	1396511305	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3758	1396511306	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3759	1396511307	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3760	1396511308	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3761	1396511309	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3762	1396511310	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3763	1396511311	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3764	1396511312	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3765	1396511313	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3766	1396511314	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3767	1396511315	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3768	1396511316	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3769	1396511317	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3770	1396511318	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3771	1396511319	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3772	1396511320	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3773	1396511321	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3774	1396511322	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3775	1396511323	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3776	1396511324	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3777	1396511325	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3778	1396511326	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3779	1396511327	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3780	1396511328	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3781	1396511329	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3782	1396511330	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3783	1396511331	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3784	1396511332	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3785	1396511333	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3786	1396511334	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3787	1396511335	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3788	1396511336	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3789	1396511337	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3790	1396511338	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3791	1396511339	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3792	1396511340	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3793	1396511341	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3794	1396511342	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3795	1396511343	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3796	1396511344	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3797	1396511351	INE484J14XR8	GODREJ PROPERTIES LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3798	1396511354	INE160A16SF3	PUNJAB NATIONAL BANK CD 15SEP25	Certificate of Deposit	16-Jun-25	Credit	Allotment	CA
3799	1396511355	INE160A16SG1	PUNJAB NATIONAL BANK CD 16JUL25	Certificate of Deposit	16-Jun-25	Credit	Allotment	CA
3800	1396511359	INE047A14AJ7	GRASIM INDUSTRIES LTD 88D CP 12SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3801	1396511362	INE813A14334	MAHINDRA LIFESPACE DEVELOPERS LIMITED 88D CP 12SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3802	1396511363	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Jun-25	Credit	Allotment	CA
3803	1396511364	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Jun-25	Credit	Allotment	CA
3804	1396511367	INE530B14EP9	IIFL FINANCE LIMITED 182D CP 15DEC25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3805	1396511368	INE371K14CY5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3806	1396511372	INE742F14RD9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 88D CP 12SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
3807	1396511373	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3808	1396511374	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3809	1396511375	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3810	1396511376	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3811	1396511377	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3812	1396511378	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3813	1396511379	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3814	1396511380	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3815	1396511381	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3816	1396511382	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3817	1396511383	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3818	1396511384	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3819	1396511385	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3820	1396511386	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3821	1396511387	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3822	1396511388	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3823	1396511389	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3824	1396511390	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3825	1396511391	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3826	1396511392	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3827	1396511393	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3828	1396511394	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3829	1396511395	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3830	1396511396	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3831	1396511397	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3832	1396511398	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3833	1396511399	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3834	1396511400	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3835	1396511401	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3836	1396511402	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3837	1396511403	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3838	1396511404	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3839	1396511405	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3840	1396511406	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3841	1396511407	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3842	1396511408	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3843	1396511409	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3844	1396511410	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3845	1396511411	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3846	1396511412	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3847	1396511413	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3848	1396511414	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3849	1396511415	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3850	1396511416	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3851	1396511417	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3852	1396511418	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3853	1396511419	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3854	1396511420	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3855	1396511421	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3856	1396511422	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3857	1396511423	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3858	1396511424	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3859	1396511425	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3860	1396511426	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3861	1396511427	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3862	1396511428	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3863	1396511429	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3864	1396511430	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3865	1396511431	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3866	1396511432	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3867	1396511433	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3868	1396511434	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3869	1396511435	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3870	1396511436	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3871	1396511437	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3872	1396511438	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3873	1396511439	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3874	1396511440	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3875	1396511441	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3876	1396511442	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3877	1396511443	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3878	1396511444	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3879	1396511445	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3880	1396511446	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3881	1396511447	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3882	1396511448	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3883	1396511449	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3884	1396511450	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3885	1396511451	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3886	1396511452	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3887	1396511453	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3888	1396511454	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3889	1396511455	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3890	1396511456	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3891	1396511457	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3892	1396511458	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3893	1396511459	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3894	1396511460	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3895	1396511461	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3896	1396511462	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3897	1396511463	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3898	1396511464	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3899	1396511465	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3900	1396511466	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3901	1396511467	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3902	1396511468	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3903	1396511469	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3904	1396511470	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3905	1396511471	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3906	1396511472	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3907	1396511473	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3908	1396511474	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3909	1396511475	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3910	1396511476	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3911	1396511477	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3912	1396511478	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3913	1396511479	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3914	1396511480	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3915	1396511481	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3916	1396511482	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3917	1396511483	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3918	1396511484	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3919	1396511485	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3920	1396511486	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3921	1396511487	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3922	1396511488	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3923	1396511489	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3924	1396511490	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3925	1396511491	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3926	1396511492	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3927	1396511493	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3928	1396511494	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3929	1396511495	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3930	1396511496	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3931	1396511497	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3932	1396511498	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3933	1396511499	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3934	1396511500	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3935	1396511501	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3936	1396511502	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3937	1396511503	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3938	1396511504	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3939	1396511505	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3940	1396511506	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3941	1396511507	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3942	1396511508	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3943	1396511509	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3944	1396511510	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3945	1396511511	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3946	1396511512	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3947	1396511513	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3948	1396511514	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3949	1396511515	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3950	1396511516	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3951	1396511517	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3952	1396511518	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3953	1396511519	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3954	1396511520	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3955	1396511521	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3956	1396511522	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3957	1396511523	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3958	1396511524	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3959	1396511525	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3960	1396511526	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3961	1396511527	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3962	1396511528	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3963	1396511529	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3964	1396511530	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3965	1396511531	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3966	1396511532	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3967	1396511533	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3968	1396511534	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3969	1396511535	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3970	1396511536	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3971	1396511537	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3972	1396511538	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3973	1396511539	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3974	1396511540	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3975	1396511541	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3976	1396511542	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3977	1396511543	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3978	1396511544	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3979	1396511545	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3980	1396511546	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3981	1396511547	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3982	1396511548	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3983	1396511549	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3984	1396511550	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3985	1396511551	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

3986	1396511552	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3987	1396511553	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3988	1396511554	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3989	1396511555	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3990	1396511556	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3991	1396511557	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3992	1396511558	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3993	1396511559	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3994	1396511560	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3995	1396511561	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3996	1396511562	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3997	1396511563	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3998	1396511564	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
3999	1396511565	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4000	1396511566	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4001	1396511567	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4002	1396511568	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4003	1396511569	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4004	1396511570	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4005	1396511571	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4006	1396511572	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4007	1396511574	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4008	1396511575	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4009	1396511576	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4010	1396511577	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4011	1396511578	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4012	1396511579	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4013	1396511580	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4014	1396511581	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4015	1396511582	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4016	1396511583	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4017	1396511584	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4018	1396511585	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4019	1396511586	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4020	1396511587	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

4021	1396511588	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4022	1396511589	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4023	1396511590	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4024	1396511591	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4025	1396511592	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4026	1396511593	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4027	1396511594	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4028	1396511595	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4029	1396511596	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4030	1396511597	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4031	1396511598	INF740K01797	DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4032	1396511599	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4033	1396511600	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4034	1396511601	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4035	1396511602	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4036	1396511603	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4037	1396511604	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4038	1396511605	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4039	1396511606	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4040	1396511607	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4041	1396511608	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4042	1396511609	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4043	1396511610	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4044	1396511611	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4045	1396511612	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4046	1396511613	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4047	1396511614	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4048	1396511615	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4049	1396511616	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4050	1396511617	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4051	1396511618	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4052	1396511619	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND - RG GR. OP - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4053	1396511620	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4054	1396511621	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4055	1396511622	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

4056	1396511623	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4057	1396511624	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4058	1396511625	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4059	1396511626	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4060	1396511627	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4061	1396511628	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4062	1396511629	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4063	1396511630	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4064	1396511631	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4065	1396511632	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4066	1396511633	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4067	1396511634	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4068	1396511635	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4069	1396511636	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4070	1396511636	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4071	1396511637	INF582M01DU5	UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4072	1396511638	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4073	1396511639	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4074	1396511640	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4075	1396511641	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4076	1396511642	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4077	1396511643	INF090I01PI6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD QTRY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4078	1396511644	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4079	1396511645	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4080	1396511646	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4081	1396511647	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4082	1396511648	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4083	1396511649	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4084	1396511650	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4085	1396511651	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4086	1396511652	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4087	1396511653	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4088	1396511654	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4089	1396511655	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4090	1396511656	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA

4091	1396511657	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4092	1396511658	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4093	1396511659	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4094	1396511660	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4095	1396511661	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4096	1396511662	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4097	1396511663	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4098	1396511664	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4099	1396511665	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4100	1396511666	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4101	1396511667	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4102	1396511668	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4103	1396511669	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4104	1396511670	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4105	1396511671	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4106	1396511672	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4107	1396511673	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4108	1396511674	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4109	1396511675	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4110	1396511676	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4111	1396511677	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4112	1396511678	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4113	1396511679	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4114	1396511680	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4115	1396511681	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4116	1396511682	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4117	1396511683	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4118	1396511684	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4119	1396511685	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4120	1396511686	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4121	1396511696	INE901L14BM4	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4122	1396511697	INE523L14989	NUVAMA WEALTH AND INVESTMENT LIMITED 182D CP 15DEC25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4123	1396511706	INE261F14NX7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 16JUL25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4124	1396511712	INE261F14NW9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4125	1396511733	INE0LP301011	PHYSICSWALLAH LIMITED EQ	Equity Shares	16-Jun-25	Credit	ESOP	CA

4126	1396511734	INE73214BI7	ANGEL ONE LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4127	1396511750	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4128	1396511751	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4129	1396511752	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4130	1396511753	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4131	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4132	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4133	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4134	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4135	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4136	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4137	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4138	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4139	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4140	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4141	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4142	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4143	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4144	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4145	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4146	1396511754	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jun-25	Credit	Allotment	CA
4147	1396511758	INE482A14EA7	CEAT LIMITED 88D CP 12SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4148	1396511760	INE01C314BY3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4149	1396511762	INE700G14OT8	HDFC SECURITIES LIMITED 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4150	1396511806	INE01C314CA1	BAJAJ FINANCIAL SECURITIES LIMITED 18D CP 04JUL25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4151	1396511962	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Jun-25	Debit	Redemption	CA
4152	1396511963	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Jun-25	Credit	Allotment	CA
4153	1396511964	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-Jun-25	Credit	Allotment	CA
4154	1396511965	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	16-Jun-25	Credit	Allotment	CA
4155	1396511966	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	16-Jun-25	Credit	Allotment	CA
4156	1396511967	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Jun-25	Credit	Allotment	CA
4157	1396511968	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Jun-25	Credit	Allotment	CA
4158	1396511977	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	16-Jun-25	Credit	Allotment	CA
4159	1396511978	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Credit	ESOP	CA
4160	1396511979	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jun-25	Credit	ESOP	CA

4161	1396511992	INE028E14RQ8	KOTAK SECURITIES LTD 18D CP 04JUL25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4162	1396511996	INE028E14RP0	KOTAK SECURITIES LTD 91D CP 15SEP25	Commercial Paper	16-Jun-25	Credit	Allotment	CA
4163	1396511998	INE408V08125	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE L 7.503 NCD 18JU29 FVRS10LAC	Debentures	16-Jun-25	Credit	Allotment	CA
4164	1396512005	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	16-Jun-25	Credit	ESOP	CA
4165	1396512008	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Jun-25	Credit	Allotment	CA
4166	1396512009	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	16-Jun-25	Credit	Allotment	CA
4167	1396512010	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMOTIVE ETF ---	Units	16-Jun-25	Credit	Allotment	CA
4168	1396512011	INF109K1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	16-Jun-25	Credit	Allotment	CA
4169	1396512012	INF109K17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	16-Jun-25	Credit	Allotment	CA
4170	1396512013	INF109K17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	16-Jun-25	Credit	Allotment	CA
4171	1396512014	INF109K18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	16-Jun-25	Credit	Allotment	CA
4172	1396512015	INF109K19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	16-Jun-25	Credit	Allotment	CA
4173	1396512016	INF109K19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	16-Jun-25	Credit	Allotment	CA
4174	1396512017	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	16-Jun-25	Credit	Allotment	CA
4175	1396512018	INF109K1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	16-Jun-25	Credit	Allotment	CA
4176	1396512019	INF109K1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	16-Jun-25	Credit	Allotment	CA
4177	1396512020	INF109K1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	16-Jun-25	Credit	Allotment	CA
4178	1396512021	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	16-Jun-25	Credit	Allotment	CA
4179	1396512022	INF174K1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	16-Jun-25	Credit	Allotment	CA
4180	1396512023	INF174K1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	16-Jun-25	Credit	Allotment	CA
4181	1396512024	INF174K1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	16-Jun-25	Credit	Allotment	CA
4182	1396512025	INF174K1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	16-Jun-25	Credit	Allotment	CA
4183	1396512026	INF174K1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	16-Jun-25	Credit	Allotment	CA
4184	1396512027	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jun-25	Credit	Allotment	CA
4185	1396512028	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	16-Jun-25	Credit	Allotment	CA
4186	1396512029	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jun-25	Credit	Allotment	CA
4187	1396512030	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	16-Jun-25	Credit	Allotment	CA
4188	1396512031	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Jun-25	Credit	Allotment	CA
4189	1396512032	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	16-Jun-25	Credit	Allotment	CA
4190	1396512052	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	16-Jun-25	Credit	Allotment	CA
4191	1396512111	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jun-25	Credit	Allotment	CA
4192	1396512112	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-Jun-25	Credit	Allotment	CA
4193	1396512113	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Jun-25	Credit	Allotment	CA
4194	1396512114	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-Jun-25	Credit	Allotment	CA
4195	1396512115	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	16-Jun-25	Credit	Allotment	CA

4196	1396512116	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	16-Jun-25	Credit	Allotment	CA
4197	1396512117	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	16-Jun-25	Credit	Allotment	CA
4198	1396512118	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-Jun-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**