

Circular No.: NSDL/PS/2026/1712

Date: July 13, 2026

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       | 1001842971   | INE523E07434 | L&T FINANCE LIMITED 9.62 NCD 17SP14 FVRS1000                               | Debentures                   | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 2       | 1007448991   | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM<br>EQ NEW FV RS.10/-          | Equity Shares                | 07-Jul-26      | Debit        | Capital Reduction | ACA  |
| 3       | 1007803592   | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20                                        | Preference Shares            | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 4       | 1008025524   | INE020B08534 | RURAL ELECTRIFICATION CORPORATION LIMITED<br>OPT-II 8.2 BD 31MR21 FVRS5000 | Bonds                        | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 5       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED Res - EQ PP RS.<br>2.50/-                      | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 6       | 1023379946   | INE053A20011 | THE INDIAN HOTELS COMPANY LIMITED Res - EQ                                 | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 7       | 1024104755   | INF903J01MP0 | SUNDARAM MUTUAL FUND BALANCED FUND DIRECT<br>PLAN GROWTH OPEN              | Mutual Fund Units<br>(TRASE) | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 8       | 1029135361   | INE691I07299 | L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000                            | Bonds                        | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 9       | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-                                  | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 10      | 1055918377   | INE495B20012 | SUVEN LIFE SCIENCES LIMITED Res EQ                                         | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 11      | 1080606844   | INE227G20018 | INDOWIND ENERGY LIMITED Res-EQ                                             | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 12      | 1119750136   | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ Res                                              | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 13      | 1182513620   | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ Res                                    | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 14      | 1199183168   | INE148I20012 | SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-                             | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 15      | 1199183269   | INE047A20013 | GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-                                 | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 16      | 1213627353   | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ Res                                       | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 17      | 1221758950   | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ<br>Res                           | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 18      | 1231737698   | INE555C20011 | SHIVA CEMENT LIMITED EQ Res                                                | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 19      | 1284654963   | INE227G20026 | INDOWIND ENERGY LIMITED Res - EQ RS. 10/-                                  | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 20      | 1289650083   | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED Res - EQ RE.<br>1/-                         | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 21      | 1298367146   | INE903A20017 | JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-                                | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 22      | 1311138090   | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) Res -<br>EQ RS. 10/-               | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 23      | 1330814119   | INE621D01019 | UNIVERSAL PRIME ALUMINIUM LIMITED EQ                                       | Equity Shares                | 07-Jul-26      | Debit        | Capital Reduction | ACA  |
| 24      | 1359842418   | INE0AEJ01013 | BIRLA TYRES LIMITED EQ                                                     | Equity Shares                | 07-Jul-26      | Debit        | Capital Reduction | ACA  |
| 25      | 1360264084   | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5                                   | Debentures                   | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 26      | 1365115294   | INE013A01015 | RELIANCE CAPITAL LIMITED EQ                                                | Equity Shares                | 07-Jul-26      | Debit        | Capital Reduction | ACA  |
| 27      | 1367371605   | INF754K01LD3 | EDELWEISS MUTUAL FUND BHARAT BOND ETF -<br>APRIL 2025 15AP25               | Units                        | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 28      | 1368072313   | INE099J01015 | JAYPEE INFRA TECH LIMITED EQ                                               | Equity Shares                | 07-Jul-26      | Debit        | Capital Reduction | ACA  |
| 29      | 1381491420   | INE139R20012 | FUSION FINANCE LIMITED Res - EQ PP RS. 5/-                                 | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 30      | 1387635606   | INE0CG620016 | MAX INDIA LIMITED Res - EQ RS. 10/-                                        | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 31      | 1388746512   | INE549S20010 | REMEDIIUM LIFECARE LIMITED Res - EQ RE. 1                                  | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 32      | 1394814041   | INE774D20024 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES<br>LIMI Res - EQ RS. 2/-          | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 33      | 1394818652   | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE.<br>0.5/-                     | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 34      | 1394818656   | INE290C01015 | STONE INDIA LIMITED EQ                                                     | Equity Shares                | 07-Jul-26      | Debit        | Capital Reduction | ACA  |
| 35      | 1400021885   | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED Res -<br>EQ RS. 10/-                 | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 36      | 1407353830   | INE04TZ20018 | ETHOS LIMITED Res - EQ RS. 10/-                                            | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 37      | 1410451639   | INE445K01018 | RELIANCE BROADCAST NETWORK LIMITED EQ                                      | Equity Shares                | 07-Jul-26      | Debit        | Capital Reduction | ACA  |
| 38      | 1417336086   | INE777F20014 | EXICOM TELE-SYSTEMS LIMITED Res - EQ RS. 10/-                              | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 39      | 1421474890   | INE766P20016 | MAHINDRA LOGISTICS LIMITED Res - EQ RS. 10/-                               | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 40      | 1423542104   | INE066P20011 | INOX WIND LIMITED Res - EQ RS. 10/-                                        | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 41      | 1433942310   | INE062A08249 | STATE BANK OF INDIA SR I 7.74 BD PERPETUAL<br>FVRS10LAC                    | Bonds                        | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 42      | 1450904070   | INE733E07JU6 | NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000                                 | Bonds                        | 07-Jul-26      | Debit        | Redemption        | ACA  |
| 43      | 1453529008   | INE735W20017 | UTKARSH SMALL FINANCE BANK LIMITED Res - EQ<br>RS. 10/-                    | Rights Entitlements          | 07-Jul-26      | Debit        | Extinguishment    | ACA  |
| 44      | 1463661818   | INE011A07107 | NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350                                 | Debentures                   | 07-Jul-26      | Debit        | Redemption        | ACA  |

|    |            |              |                                                                           |                     |           |        |                                             |     |
|----|------------|--------------|---------------------------------------------------------------------------|---------------------|-----------|--------|---------------------------------------------|-----|
| 45 | 1468642923 | INE0NN720012 | ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-                         | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 46 | 1472548557 | INE244B20022 | PATEL ENGINEERING LIMITED REs - EQ RS. 1/-                                | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 47 | 1473625779 | INE549A20026 | HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-                   | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 48 | 1478728559 | INE227G20034 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/-                                 | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 49 | 1481467306 | INE026L20048 | TILAK VENTURES LIMITED REs - EQ RS. 1/-                                   | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 50 | 1505841462 | INE888C20024 | SADHANA NITRO CHEM LIMITED REs - EQ RS. 1/-                               | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 51 | 1506784170 | INE011507AE0 | KLM AXIVA FINVEST LIMITED SR XI OPT II LOA 03AP26 FVRS1000                | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 52 | 1513152182 | INE655C01027 | KILBURN CHEMICALS LIMITED EQ NEW                                          | Equity Shares       | 07-Jul-26 | Debit  | Capital Reduction                           | ACA |
| 53 | 1517063255 | INE618L20018 | 5PAISA CAPITAL LIMITED REs - EQ RS. 10/-                                  | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 54 | 1532668627 | INE293A01013 | ROLTA INDIA LIMITED EQ                                                    | Equity Shares       | 07-Jul-26 | Debit  | Capital Reduction                           | ACA |
| 55 | 1533181566 | INE690J20011 | INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-               | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 56 | 1535098117 | INE729N08030 | TVS CREDIT SERVICES LIMITED 9.40 LOA 10JU26 FVRS10LAC                     | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 57 | 1536595601 | INE099A01014 | OTIS ELEVATOR COMPANY (I) LIMITED EQ                                      | Equity Shares       | 07-Jul-26 | Debit  | Capital Reduction                           | ACA |
| 58 | 1537395052 | INE01CY079R9 | ICL FINCORP LIMITED OP V NCD 16JU26 FVRS1000                              | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 59 | 1537395053 | INE01CY079N8 | ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000                           | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 60 | 1539538848 | INE289B07081 | GIC HOUSING FINANCE LIMITED 8.25 SR 8 OP 1 LOA 19JU26 FVRS1LAC            | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 61 | 1543203938 | INE729N07057 | TVS CREDIT SERVICES LIMITED RR LOA 26JU26 FVRS1LAC                        | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 62 | 1544628114 | INE418N20043 | INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-                                 | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 63 | 1557721448 | INE674K01013 | ADITYA BIRLA CAPITAL LIMITED EQ                                           | Equity Shares       | 07-Jul-26 | Credit | Preferential Allotment                      | ACA |
| 64 | 1557721448 | INE674K01013 | ADITYA BIRLA CAPITAL LIMITED EQ                                           | Equity Shares       | 07-Jul-26 | Credit | Preferential Allotment                      | ACA |
| 65 | 1557721448 | IN8674K01012 | ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares       | 07-Jul-26 | Debit  | Preferential Allotment                      | ACA |
| 66 | 1557721448 | IN8674K01012 | ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED          | Equity Shares       | 07-Jul-26 | Debit  | Preferential Allotment                      | ACA |
| 67 | 1557721483 | INE482J20021 | SHAH METACORP LIMITED REs - EQ RS. 1/-                                    | Rights Entitlements | 07-Jul-26 | Debit  | Extinguishment                              | ACA |
| 68 | 1557722663 | INF200KA17D6 | SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGGRWTH06JL26                    | Units               | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 69 | 1557722664 | INF200KA18D4 | SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26                | Units               | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 70 | 1557722666 | INF200KA19D2 | SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26               | Units               | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 71 | 1557725074 | IN8256D01013 | GENUS PRIME INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares       | 07-Jul-26 | Credit | Scheme of Arrangement                       | ACA |
| 72 | 1557725074 | INE106O01018 | YAJUR COMMODITIES LIMITED EQ                                              | Equity Shares       | 07-Jul-26 | Debit  | Scheme of Arrangement                       | ACA |
| 73 | 1557725130 | INE639O08047 | GOPALPUR PORTS LIMITED CLS C OCD 18SP38 FVRS1000                          | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 74 | 1557725184 | INE660A07QV2 | SUNDARAM FINANCE LIMITED SR V2 6.48 NCD 15MY26 FVRS10LAC                  | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 75 | 1557725265 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED       | Equity Shares       | 07-Jul-26 | Debit  | ESOP                                        | ACA |
| 76 | 1557725265 | INE171A01029 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-                                 | Equity Shares       | 07-Jul-26 | Credit | ESOP                                        | ACA |
| 77 | 1557725279 | INE01PJ08029 | ENFINITY INDIA PRIVATE LIMITED CCD 27JN35 FVRS10                          | Debentures          | 07-Jul-26 | Debit  | Redemption                                  | ACA |
| 78 | 1557725303 | INE073K01018 | SONA BLW PRECISION FORGINGS LIMITED EQ                                    | Equity Shares       | 07-Jul-26 | Credit | ESOP                                        | ACA |
| 79 | 1557725303 | IN8073K01017 | SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED  | Equity Shares       | 07-Jul-26 | Debit  | ESOP                                        | ACA |
| 80 | 1557725305 | INE202H01019 | KERNEX MICROSYSTEMS (INDIA) LIMITED EQ                                    | Equity Shares       | 07-Jul-26 | Credit | ESOP                                        | ACA |
| 81 | 1557725305 | IN8202H01018 | KERNEX MICROSYSTEMS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares       | 07-Jul-26 | Debit  | ESOP                                        | ACA |
| 82 | 1557725307 | INE935H08019 | SEAVIEW DEVELOPERS PRIVATE LIMITED 15 CCD 15JN28 FVRS79128.9              | Debentures          | 07-Jul-26 | Debit  | Conversion of debentures into equity shares | ACA |
| 83 | 1557725307 | INE935H08027 | SEAVIEW DEVELOPERS PRIVATE LIMITED 15 CCD 18MR28 FVRS79141.7050691        | Debentures          | 07-Jul-26 | Debit  | Conversion of debentures into equity shares | ACA |
| 84 | 1557725307 | INE935H08035 | SEAVIEW DEVELOPERS PRIVATE LIMITED 15 CCD 20MR28 FVRS79173.0279898        | Debentures          | 07-Jul-26 | Debit  | Conversion of debentures into equity shares | ACA |
| 85 | 1557725307 | INE935H01022 | SEAVIEW DEVELOPERS PRIVATE LIMITED EQ NEW FV RS.10/-                      | Equity Shares       | 07-Jul-26 | Credit | Conversion of debentures into equity shares | ACA |
| 86 | 1557725312 | INE00VM01036 | MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/-                              | Equity Shares       | 07-Jul-26 | Credit | Issue of shares under QIP                   | ACA |
| 87 | 1557725312 | IN800VM01029 | MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED   | Equity Shares       | 07-Jul-26 | Debit  | Issue of shares under QIP                   | ACA |
| 88 | 1557725402 | INE0UI801018 | MAKEMYTRIP (INDIA) PRIVATE LIMITED EQ                                     | Equity Shares       | 07-Jul-26 | Debit  | Sub-Division                                | ACA |
| 89 | 1557725402 | INE0UI801026 | MAKEMYTRIP (INDIA) PRIVATE LIMITED EQ NEW FV RS. 4/-                      | Equity Shares       | 07-Jul-26 | Credit | Sub-Division                                | ACA |
| 90 | 1557725406 | INE276G01015 | ASIAN ENERGY SERVICES LIMITED EQ                                          | Equity Shares       | 07-Jul-26 | Credit | ESOP                                        | ACA |
| 91 | 1557725406 | IN8276G01014 | ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED         | Equity Shares       | 07-Jul-26 | Debit  | ESOP                                        | ACA |
| 92 | 1557725408 | IN8489L01013 | IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL | Equity Shares       | 07-Jul-26 | Debit  | ESOP                                        | ACA |

|     |            |              |                                                                           |                   |           |        |                                            |     |
|-----|------------|--------------|---------------------------------------------------------------------------|-------------------|-----------|--------|--------------------------------------------|-----|
| 93  | 1557725408 | INE489L01022 | IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-                           | Equity Shares     | 07-Jul-26 | Credit | ESOP                                       | ACA |
| 94  | 1557725411 | INE09EO01013 | AARTI SURFACTANTS LIMITED EQ                                              | Equity Shares     | 07-Jul-26 | Credit | ESOP                                       | ACA |
| 95  | 1557725411 | IN809EO01014 | AARTI SURFACTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                       | ACA |
| 96  | 1557725490 | INE406M01024 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-                               | Equity Shares     | 07-Jul-26 | Credit | ESOP                                       | ACA |
| 97  | 1557725490 | IN8406M01015 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED      | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                       | ACA |
| 98  | 1557725548 | INE112L01020 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-                           | Equity Shares     | 07-Jul-26 | Credit | ESOP                                       | ACA |
| 99  | 1557725548 | INE112L01020 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-                           | Equity Shares     | 07-Jul-26 | Credit | ESOP                                       | ACA |
| 100 | 1557725548 | IN8112L01011 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                       | ACA |
| 101 | 1557725548 | IN8112L01011 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                       | ACA |
| 102 | 1557726429 | INE01EA01019 | VISHAL MEGA MART LIMITED EQ                                               | Equity Shares     | 07-Jul-26 | Credit | ESOP                                       | ACA |
| 103 | 1557726429 | IN801EA01010 | VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                       | ACA |
| 104 | 1557726677 | INE785M01021 | PC JEWELLER LIMITED EQ NEW FV RE.1/-                                      | Equity Shares     | 07-Jul-26 | Credit | Conversion of warrants into equity shares. | ACA |
| 105 | 1557726677 | IN8785M01020 | PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED         | Equity Shares     | 07-Jul-26 | Debit  | Conversion of warrants into equity shares. | ACA |
| 106 | 1557726697 | INE0NR701018 | KRISHCA STRAPPING SOLUTIONS LIMITED EQ                                    | Equity Shares     | 07-Jul-26 | Credit | Preferential Allotment                     | ACA |
| 107 | 1557726697 | IN80NR701019 | KRISHCA STRAPPING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares     | 07-Jul-26 | Debit  | Preferential Allotment                     | ACA |
| 108 | 1557726704 | INE102D14CA9 | GODREJ CONSUMER PRODUCTS LIMITED 62D CP 06JUL26                           | Commercial Paper  | 07-Jul-26 | Debit  | Redemption                                 | ACA |
| 109 | 1557726742 | INE756I14GG9 | HDB FINANCIAL SERVICES LIMITED 13D CP 06JUL26                             | Commercial Paper  | 07-Jul-26 | Debit  | Redemption                                 | ACA |
| 110 | 1557726746 | INE916D14506 | KOTAK MAHINDRA PRIME LIMITED 319D CP 06JUL26                              | Commercial Paper  | 07-Jul-26 | Debit  | Redemption                                 | ACA |
| 111 | 1557726747 | INE535H14JP4 | SMFG INDIA CREDIT COMPANY LIMITED 364D CP 06JUL26                         | Commercial Paper  | 07-Jul-26 | Debit  | Redemption                                 | ACA |
| 112 | 1557726748 | INE531F14FX9 | NUVAMA WEALTH MANAGEMENT LIMITED 32D CP 06JUL26                           | Commercial Paper  | 07-Jul-26 | Debit  | Redemption                                 | ACA |
| 113 | 1557726908 | IN80NB801015 | SAT KARTAR LIFE LIMITED EQ LISTING/TRADING APPROVAL AWAITED               | Equity Shares     | 07-Jul-26 | Debit  | Preferential Allotment                     | ACA |
| 114 | 1557726908 | INE0NB801022 | SAT KARTAR LIFE LIMITED EQ NEW FV RS 10/-                                 | Equity Shares     | 07-Jul-26 | Credit | Preferential Allotment                     | ACA |
| 115 | 1557720703 | INE2T3E01011 | AALAYAM HEALTHCARE LIMITED EQ                                             | Equity Shares     | 07-Jul-26 | Credit | Initial Subscription                       | CA  |
| 116 | 1557720715 | INE515P03047 | MAS RURAL HOUSING AND MORTGAGE FINANCE LIMITE 6% PREF 23JU28              | Preference Shares | 07-Jul-26 | Debit  | Partial Redemption                         | CA  |
| 117 | 1557720716 | INE554Z01015 | CLARO ENERGY LIMITED EQ                                                   | Equity Shares     | 07-Jul-26 | Credit | Private Placement                          | CA  |
| 118 | 1557720721 | INE13ES08094 | KRIDAY REALTY PRIVATE LIMITED SR X OCD 13MY36 FVRS10                      | Debentures        | 07-Jul-26 | Credit | Allotment                                  | CA  |
| 119 | 1557721376 | INE0VFZ13017 | CURATIVE ORGANICS PRIVATE LIMITED WARRANTS 01OT26                         | Warrants          | 07-Jul-26 | Credit | Allotment                                  | CA  |
| 120 | 1557721386 | INE0KES01013 | AMPIN C&I THREE PRIVATE LIMITED EQ                                        | Equity Shares     | 07-Jul-26 | Credit | Private Placement                          | CA  |
| 121 | 1557721387 | INE2MIK01013 | AMPIN C&I POWER FORTY FOUR PRIVATE LIMITED EQ                             | Equity Shares     | 07-Jul-26 | Credit | Private Placement                          | CA  |
| 122 | 1557721415 | INE0PM701011 | MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED EQ                            | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 123 | 1557721445 | INE07YT01014 | EDELWEISS LIFE INSURANCE COMPANY LIMITED EQ                               | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 124 | 1557721447 | INE0GEJ01010 | SYNERGISTIC FINANCIAL NETWORKS PRIVATE LIMITE EQ                          | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 125 | 1557721450 | INE512L01021 | GEBBS HEALTHCARE SOLUTIONS PRIVATE LIMITED EQ NEW FV RS.5/-               | Equity Shares     | 07-Jul-26 | Debit  | Cancellation of Cross Holdings.            | CA  |
| 126 | 1557721459 | INE503P04074 | EDELCA SECURITIES LIMITED 6% PREF 21JU28                                  | Preference Shares | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 127 | 1557721460 | INE2CDR01010 | LGT WEALTH INDIA FINANCE PRIVATE LIMITED EQ                               | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 128 | 1557721462 | INE16RL01016 | CLEAN MAX TETON PRIVATE LIMITED EQ                                        | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 129 | 1557721471 | INE0DS303014 | RIVAA EXPORTS LIMITED PREF 30JU40                                         | Preference Shares | 07-Jul-26 | Credit | Scheme of Amalgamation                     | CA  |
| 130 | 1557721475 | IN8976G01019 | RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | Equity Shares     | 07-Jul-26 | Credit | Preferential Allotment                     | CA  |
| 131 | 1557721475 | IN8976G01019 | RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | Equity Shares     | 07-Jul-26 | Credit | Preferential Allotment                     | CA  |
| 132 | 1557721511 | INE2GXC01011 | ZONE INFRACON PRIVATE LIMITED EQ                                          | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 133 | 1557721514 | INE2AKR01019 | KDH TEXTILE PRIVATE LIMITED EQ                                            | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 134 | 1557721515 | INE2BFG01010 | FINECRAFTS STEEL AND POWER PRIVATE LIMITED EQ                             | Equity Shares     | 07-Jul-26 | Credit | Private Placement                          | CA  |
| 135 | 1557722645 | INE0UQH01019 | LGT CAPITAL MARKETS PRIVATE LIMITED EQ                                    | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 136 | 1557722646 | INE0K3F01019 | CSE DECCAN SOLAR PRIVATE LIMITED EQ                                       | Equity Shares     | 07-Jul-26 | Credit | Private Placement                          | CA  |
| 137 | 1557722658 | INE28ZO03014 | ANTIER SOLUTIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 27AP45           | Preference Shares | 07-Jul-26 | Credit | Preferential Allotment                     | CA  |
| 138 | 1557722660 | INE02B07OT6  | REC LIMITED SR XX 54EC 5.25 BD 31MY31 FVRS10000                           | Bonds             | 07-Jul-26 | Credit | Allotment                                  | CA  |
| 139 | 1557722667 | IN80LGX01023 | INSOLATION ENERGY LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED   | Equity Shares     | 07-Jul-26 | Credit | ESOP                                       | CA  |
| 140 | 1557725061 | INE0VG801019 | TEAMP ENGINEERING SOLUTIONS PRIVATE LIMITED EQ                            | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                               | CA  |
| 141 | 1557725062 | INE790W01012 | MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ                          | Equity Shares     | 07-Jul-26 | Credit | Private Placement                          | CA  |

|     |            |              |                                                                             |                   |           |        |                                                    |    |
|-----|------------|--------------|-----------------------------------------------------------------------------|-------------------|-----------|--------|----------------------------------------------------|----|
| 142 | 1557725063 | INE1VEC01012 | ESKAY IODINE PRIVATE LIMITED EQ                                             | Equity Shares     | 07-Jul-26 | Credit | Private Placement                                  | CA |
| 143 | 1557725064 | INE0R6601017 | FPEL SAUR VIDYUT PRIVATE LIMITED EQ                                         | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                                       | CA |
| 144 | 1557725068 | INE2MME03014 | TRAOO TECHNOLOGIES INDIA PRIVATE LIMITED 0.001% PREF 100T45                 | Preference Shares | 07-Jul-26 | Credit | Preferential Allotment                             | CA |
| 145 | 1557725076 | INE1ROE01015 | KEYAAN DISTILLERIES PRIVATE LIMITED EQ                                      | Equity Shares     | 07-Jul-26 | Credit | Preferential Allotment                             | CA |
| 146 | 1557725078 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-                                      | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                               | CA |
| 147 | 1557725079 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-                                      | Equity Shares     | 07-Jul-26 | Credit | ESOP                                               | CA |
| 148 | 1557725079 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-                                      | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                               | CA |
| 149 | 1557725081 | INE348Y07ID9 | YOGAKSHEMAM LOANS LIMITED SR 2411 10.5 NCD 27MY31 FVRS1000                  | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 150 | 1557725084 | INE348Y07IE7 | YOGAKSHEMAM LOANS LIMITED SR 2412 10.75 NCD 27MY31 FVRS1000                 | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 151 | 1557725089 | INE348Y07IB3 | YOGAKSHEMAM LOANS LIMITED SR 2413 10.75 NCD 27MY31 FVRS1000                 | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 152 | 1557725090 | INE03WN07ET9 | TATTVA FINCORP LIMITED SR B 12 NCD 29MY31 FVRS1000                          | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 153 | 1557725093 | INE0SN401014 | JAIVXCELERATE ENERGY PRIVATE LIMITED EQ                                     | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                                       | CA |
| 154 | 1557725094 | INE385W07034 | DISHMAN CARBOGEN AMCIS LIMITED 10.04 NCD 15JL26 FVRS1LAC                    | Debentures        | 07-Jul-26 | Debit  | Partial Redemption                                 | CA |
| 155 | 1557725095 | INE0H2C07051 | MALNAD PROJECT (I) PRIVATE LIMITED NCD 31DC26 FVRS1000                      | Debentures        | 07-Jul-26 | Debit  | Partial Redemption                                 | CA |
| 156 | 1557725096 | IN90QGR01015 | MANJEERA HOTELS & RESORTS PRIVATE LIMITED EQ PP RS. 2.5/-                   | Equity Shares     | 07-Jul-26 | Credit | Preferential Allotment                             | CA |
| 157 | 1557725097 | INE267U08044 | BAJAJ CAPITAL VENTURES PRIVATE LIMITED SR R - 1 2025 OCD 28FB27 FVRS100     | Debentures        | 07-Jul-26 | Debit  | Partial Redemption                                 | CA |
| 158 | 1557725098 | IN80VZX01014 | RENOL POLYCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED                  | Equity Shares     | 07-Jul-26 | Credit | Conversion of warrants into equity shares.         | CA |
| 159 | 1557725098 | INE0VZX13010 | RENOL POLYCHEM LIMITED WARRANTS 22JL27                                      | Warrants          | 07-Jul-26 | Debit  | Conversion of warrants into equity shares.         | CA |
| 160 | 1557725100 | INE0SN401014 | JAIVXCELERATE ENERGY PRIVATE LIMITED EQ                                     | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                                       | CA |
| 161 | 1557725105 | INE2RKL01016 | OPENMYNZ SOFTLABS PRIVATE LIMITED EQ                                        | Equity Shares     | 07-Jul-26 | Debit  | Buy-back (tender offer)                            | CA |
| 162 | 1557725110 | INE0NTH01018 | NUTRITIONALAB PRIVATE LIMITED EQ                                            | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                                       | CA |
| 163 | 1557725111 | INE538F01028 | ESSAR POWER LIMITED EQ NEW RS. 4/-                                          | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                                       | CA |
| 164 | 1557725118 | INE19CS03062 | BASIC ENTERPRISES PRIVATE LIMITED 0.01% SERIES B1 PREF 23DC45               | Preference Shares | 07-Jul-26 | Credit | Preferential Allotment                             | CA |
| 165 | 1557725119 | INE19CS01017 | BASIC ENTERPRISES PRIVATE LIMITED EQ                                        | Equity Shares     | 07-Jul-26 | Credit | Private Placement                                  | CA |
| 166 | 1557725120 | INE0XIA01015 | DELTA ELECTRONICS INDIA PRIVATE LIMITED EQ                                  | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                                       | CA |
| 167 | 1557725152 | INE0E7701012 | GELIKAPS LIFESCIENCES LIMITED EQ                                            | Equity Shares     | 07-Jul-26 | Credit | Conversion of preference shares into equity shares | CA |
| 168 | 1557725152 | INE0E7703018 | GELIKAPS LIFESCIENCES LIMITED 4% PREF 25JU27                                | Preference Shares | 07-Jul-26 | Debit  | Conversion of preference shares into equity shares | CA |
| 169 | 1557725154 | INE2E5308014 | KENVERSE PRIVATE LIMITED CCD 25MY36 FVRS11000                               | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 170 | 1557725155 | INE0LNK07024 | ANDERSON DIAGNOSTIC SERVICES PRIVATE LIMITED TR 2 13.25 NCD 14MR31 FVRS1LAC | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 171 | 1557725156 | IN8255A01011 | EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                             | Equity Shares     | 07-Jul-26 | Credit | ESOP                                               | CA |
| 172 | 1557725157 | INE0JY201016 | SAVEO HEALTHTECH PRIVATE LIMITED EQ                                         | Equity Shares     | 07-Jul-26 | Credit | Conversion of preference shares into equity shares | CA |
| 173 | 1557725157 | INE0JY203038 | SAVEO HEALTHTECH PRIVATE LIMITED 0.001% SERIES SEED 3 PREF 24JN42           | Preference Shares | 07-Jul-26 | Debit  | Conversion of preference shares into equity shares | CA |
| 174 | 1557725158 | INE0JY201016 | SAVEO HEALTHTECH PRIVATE LIMITED EQ                                         | Equity Shares     | 07-Jul-26 | Credit | Conversion of preference shares into equity shares | CA |
| 175 | 1557725158 | INE0JY203061 | SAVEO HEALTHTECH PRIVATE LIMITED 0.001% SERIES A PREF 27DC43                | Preference Shares | 07-Jul-26 | Debit  | Conversion of preference shares into equity shares | CA |
| 176 | 1557725159 | INE0JY201016 | SAVEO HEALTHTECH PRIVATE LIMITED EQ                                         | Equity Shares     | 07-Jul-26 | Credit | Conversion of preference shares into equity shares | CA |
| 177 | 1557725159 | INE0JY203053 | SAVEO HEALTHTECH PRIVATE LIMITED 0.001% SERIES A PREF 09NV43                | Preference Shares | 07-Jul-26 | Debit  | Conversion of preference shares into equity shares | CA |
| 178 | 1557725160 | INE0JY201016 | SAVEO HEALTHTECH PRIVATE LIMITED EQ                                         | Equity Shares     | 07-Jul-26 | Credit | Conversion of preference shares into equity shares | CA |
| 179 | 1557725160 | INE0JY203046 | SAVEO HEALTHTECH PRIVATE LIMITED 0.001% SERIES SEED 4 PREF 28SP42           | Preference Shares | 07-Jul-26 | Debit  | Conversion of preference shares into equity shares | CA |
| 180 | 1557725161 | INE1JHT03051 | HOUSE OF CDC FASHION PRIVATE LIMITED 0.001% SERIES BRIDGE PREF 05AP46       | Preference Shares | 07-Jul-26 | Credit | Preferential Allotment                             | CA |
| 181 | 1557725174 | INE2UKC07032 | INTEGRITAS DESIGN AND CONSTRUCTION PRIVATE LJ 8.00 NCD 08NV27 FVRS25LAC     | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 182 | 1557725175 | INE885K08218 | NSL TEXTILES LIMITED SR L 0.01 CCD 13JN36 FVRS10LAC                         | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |
| 183 | 1557725177 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ                                                 | Equity Shares     | 07-Jul-26 | Credit | ESOP                                               | CA |
| 184 | 1557725177 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ                                                 | Equity Shares     | 07-Jul-26 | Debit  | ESOP                                               | CA |
| 185 | 1557725243 | INE0PPW01010 | SERVICE EASY TECHNOLOGY PRIVATE LIMITED EQ                                  | Equity Shares     | 07-Jul-26 | Credit | Rights Issue                                       | CA |
| 186 | 1557725249 | INE1IAK01010 | KRISHNA BIO ENERGY PRIVATE LIMITED EQ                                       | Equity Shares     | 07-Jul-26 | Credit | Private Placement                                  | CA |
| 187 | 1557725268 | INE0N3R07042 | PROZO INTEGRATED LOGISTICS PRIVATE LIMITED 13 NCD 15MR28 FVRS10LAC          | Debentures        | 07-Jul-26 | Credit | Allotment                                          | CA |

|     |            |              |                                                                                            |                             |           |        |                        |    |
|-----|------------|--------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|------------------------|----|
| 188 | 1557725269 | INE1EZ01018  | AROLEAP FITNESS PRIVATE LIMITED EQ                                                         | Equity Shares               | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 189 | 1557725270 | INE1JYP03179 | TIEA CONNECTORS PRIVATE LIMITED 0.001% SERIES A PREF 21MY46                                | Preference Shares           | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 190 | 1557725273 | INE1JOV01016 | THOMASLOYD ENERGY IMPACT DEVELOPMENT INDIA P EQ                                            | Equity Shares               | 07-Jul-26 | Credit | Rights Issue           | CA |
| 191 | 1557725274 | INE1JOV01016 | THOMASLOYD ENERGY IMPACT DEVELOPMENT INDIA P EQ                                            | Equity Shares               | 07-Jul-26 | Credit | Rights Issue           | CA |
| 192 | 1557725282 | IN8192A01016 | TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                         | Equity Shares               | 07-Jul-26 | Credit | ESOP                   | CA |
| 193 | 1557725309 | INE0SN401014 | JAIVXCELERATE ENERGY PRIVATE LIMITED EQ                                                    | Equity Shares               | 07-Jul-26 | Credit | Rights Issue           | CA |
| 194 | 1557725360 | INE0RJ401029 | CHERISE (INDIA) PRIVATE LIMITED EQ CLASS A                                                 | Equity Shares               | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 195 | 1557725361 | INE2P7X03020 | STYLEWORK INNOVATION HUB PRIVATE LIMITED 0.0001% PRE SERIES B2 PREF 22SP45                 | Preference Shares           | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 196 | 1557725362 | INE2P7X03020 | STYLEWORK INNOVATION HUB PRIVATE LIMITED 0.0001% PRE SERIES B2 PREF 22SP45                 | Preference Shares           | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 197 | 1557725363 | INE1TH403016 | DOCTRIBE HEALTH PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 06NV44                         | Preference Shares           | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 198 | 1557725364 | INF0TH922112 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G1 - Restrict                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 199 | 1557725365 | INF0TH922120 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G2 - Restrict                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 200 | 1557725366 | INF0TH922138 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G3 - Restrict                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 201 | 1557725367 | INF0TH922146 | REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G4 - Restrict                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 202 | 1557725368 | INF0RR422600 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 203 | 1557725369 | INF0RR422709 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL E1 - Restricted T | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 204 | 1557725370 | INF0RRH22BI9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR III CL D1 - Restricted     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 205 | 1557725371 | INF0RRH22JA9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 206 | 1557725372 | INF0RRH22CS6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T   | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 207 | 1557725373 | INF0RRH22DX4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 208 | 1557725374 | INF0RRH22JQ5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 209 | 1557725375 | INF0RRH22KV3 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 210 | 1557725376 | INF0RRH22LF4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability         | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 211 | 1557725377 | INF0RRH22LX7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-B3 - Restricted Transferability         | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 212 | 1557725378 | INF0RRH22LZ2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-B1 - Restricted Transferability         | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 213 | 1557725379 | INF0RRH22EA0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 214 | 1557725380 | INF0RRH22FE9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe   | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 215 | 1557725381 | INF0RRH22GY5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 216 | 1557725382 | INF0RRH22HD7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 217 | 1557725383 | INF0RRH22JK8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 218 | 1557725384 | INF0RRH22IB9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 219 | 1557725385 | INF0RRH22IY1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D1 - Restricted    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 220 | 1557725386 | INF0RRH22CR8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T   | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 221 | 1557725387 | INF0RRH22JM4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 222 | 1557725404 | INE07JQ01011 | DVARA SOLUTIONS PRIVATE LIMITED EQ                                                         | Equity Shares               | 07-Jul-26 | Credit | Bonus Issue            | CA |
| 223 | 1557725407 | INE2P4H07021 | DERAIYA RETAILS PRIVATE LIMITED SR A 22 NCD 05SP31 FVRS50LAC                               | Debentures                  | 07-Jul-26 | Credit | Allotment              | CA |
| 224 | 1557725409 | IN8367G01011 | PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                                    | Equity Shares               | 07-Jul-26 | Credit | ESOP                   | CA |
| 225 | 1557725410 | INE02G401015 | NABFINS LIMITED EQ                                                                         | Equity Shares               | 07-Jul-26 | Credit | Rights Issue           | CA |
| 226 | 1557725412 | INE2P4H07039 | DERAIYA RETAILS PRIVATE LIMITED SR B 16 NCD 05SP31 FVRS10LAC                               | Debentures                  | 07-Jul-26 | Credit | Allotment              | CA |
| 227 | 1557725415 | INE2P4H07039 | DERAIYA RETAILS PRIVATE LIMITED SR B 16 NCD 05SP31 FVRS10LAC                               | Debentures                  | 07-Jul-26 | Credit | Allotment              | CA |
| 228 | 1557725416 | INF0RIW225O6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability              | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 229 | 1557725417 | INF0RIW225Q1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability             | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 230 | 1557725418 | INF0RIWG2423 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF D135 - Restricted Transferability           | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 231 | 1557725419 | INF0RKR22AR6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab         | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 232 | 1557725420 | INF0RKR22AW6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab         | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 233 | 1557725421 | INF0RKR22EE6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans           | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 234 | 1557725422 | INF0RKR22JP1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP A1 - Restricted Transferability             | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 235 | 1557725423 | INF0RKR22JX5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF3 RP A1 SR 2 - Restricted Transferability          | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |
| 236 | 1557725424 | INF0RKR22JY3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF3 RP A1 SR 3 - Restricted Transferability          | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment              | CA |



|     |            |              |                                                                                      |                             |           |        |           |    |
|-----|------------|--------------|--------------------------------------------------------------------------------------|-----------------------------|-----------|--------|-----------|----|
| 237 | 1557725425 | INF0RKR22KB9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF3 RP A1 SR 5 - Restricted Transferability    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 238 | 1557725426 | INF0RKR22KE3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF3 RP A1 SR 7 - Restricted Transferability    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 239 | 1557725427 | INF0RKR22KI4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT A1 SR 41 - Restricted Transferability      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 240 | 1557725428 | INF0RKR22KJ2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT A1 SR 40 - Restricted Transferability      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 241 | 1557725429 | INF0RKR22KK0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT A1 SR 39 - Restricted Transferability      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 242 | 1557725430 | INF0RKR22KN4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT A1 SR 44 - Restricted Transferability      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 243 | 1557725431 | INF0RKR22KP9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT A2 SR 8 - Restricted Transferability       | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 244 | 1557725432 | INF0RO422BG2 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability               | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 245 | 1557725433 | INF0RO422CB1 | 360 ONE OPPORTUNITIES FUND PIPEFD F1 - Restricted Transferability                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 246 | 1557725434 | INF0RO422CG0 | 360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 247 | 1557725435 | INF0RO422CI6 | 360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 248 | 1557725436 | INF0RO422CK2 | 360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability                    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 249 | 1557725437 | INF0RO422CR7 | 360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability                     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 250 | 1557725438 | INF0RO522CH5 | 360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Trans            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 251 | 1557725439 | INF0RO522KI6 | 360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A4 - Restricted Tran            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 252 | 1557725440 | INF0RO522KR7 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 253 | 1557725441 | INF0RO522KS5 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 254 | 1557725442 | INF0RO522KT3 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A3 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 255 | 1557725443 | INF0RO522KU1 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A4 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 256 | 1557725444 | INF0RO522KY3 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A8 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 257 | 1557725445 | INF0RO522LC7 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability               | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 258 | 1557725446 | INF0RO522LE3 | 360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability               | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 259 | 1557725447 | INF0RO522LH6 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 260 | 1557725448 | INF0ROG22702 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability  | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 261 | 1557725449 | INF0ROG22843 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 262 | 1557725450 | INF0ROG22850 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A14 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 263 | 1557725451 | INF0ROG22975 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B7 - Restricted Transferability  | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 264 | 1557725452 | INF0ROG22AV3 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C7 - Restricted Transferability  | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 265 | 1557725453 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 266 | 1557725454 | INF0RYX22060 | THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil     | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 267 | 1557725455 | INF0SEL22313 | IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A1 - Restricted Transferability    | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 268 | 1557725456 | INF0SEO22089 | IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 269 | 1557725457 | INF0V2X22139 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra                | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 270 | 1557725458 | INF0VGC22394 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 271 | 1557725459 | INF0VGC22469 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 272 | 1557725460 | INF0VGC22527 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 273 | 1557725461 | INF1DJG22015 | ABAKKUS INDIA EQUITY TRUST AIEF A2 - Restricted Transferability                      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 274 | 1557725462 | INF1DJG22023 | ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability                      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 275 | 1557725463 | INF1DJG22114 | ABAKKUS INDIA EQUITY TRUST AIEF Y1 - Restricted Transferability                      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 276 | 1557725464 | INF1DJG22171 | ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability                      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 277 | 1557725465 | INF1DJG22197 | ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability                      | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 278 | 1557725466 | INF1EA52246  | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C4 - Restricted Transferability   | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 279 | 1557725467 | INF1EA522329 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL E1 - Restricted Transferability   | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 280 | 1557725468 | INF1EA522428 | MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C1 - Restricted Transferability   | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 281 | 1557725469 | INF1WNJ22326 | KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOF A1 - Restricted Transferability           | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 282 | 1557725470 | INF1WNJ22334 | KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOFA3 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 283 | 1557725471 | INF1WNJ22342 | KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOFD2 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 284 | 1557725472 | INF1WNJ22359 | KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOFD1 - Restricted Transferability            | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |
| 285 | 1557725473 | INF2APN22012 | BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability                       | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment | CA |

|     |            |              |                                                                                          |                             |           |        |                    |    |
|-----|------------|--------------|------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|--------------------|----|
| 286 | 1557725474 | INF2RFO22031 | BHARATH TRANSFORMATION FUND BTF CL D - Restricted Transferability                        | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 287 | 1557725475 | INF2SA522AP5 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX8A2 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 288 | 1557725476 | INF2SA522AQ3 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX8A1 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 289 | 1557725477 | INF2SA522AS9 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX7A1 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 290 | 1557725478 | INF2SA522AT7 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX7A2 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 291 | 1557725479 | INF2SA522AU5 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX7C1 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 292 | 1557725480 | INF2SA522AV3 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX7C2 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 293 | 1557725481 | INF2SA522AW1 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WX7D2 - Restricted Transferability | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 294 | 1557725482 | INF2UMU22012 | BANYAN EQUITY FUND BLELF B 1 - Restricted Transferability                                | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 295 | 1557725483 | INF2UMU22020 | BANYAN EQUITY FUND BLELF A 1 - Restricted Transferability                                | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 296 | 1557725484 | INF2UMU22053 | BANYAN EQUITY FUND BLELF I 1 - Restricted Transferability                                | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 297 | 1557725486 | INF0RIW225Q1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability           | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 298 | 1557725487 | INF0RIWG2365 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability           | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 299 | 1557725488 | INF0RIWG2381 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability           | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 300 | 1557725489 | INF0RIWG2407 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability           | Alternative Investment Fund | 07-Jul-26 | Credit | Allotment          | CA |
| 301 | 1557725493 | INF0RO422124 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict                  | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 302 | 1557725494 | INF0RO422132 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restrict                  | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 303 | 1557725495 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict                  | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 304 | 1557725496 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict                   | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 305 | 1557725497 | INF0RO422660 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr                  | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 306 | 1557725498 | INF0ROG22702 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability      | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 307 | 1557725499 | INF0RS222116 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 308 | 1557725500 | INF0RS222124 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 309 | 1557725501 | INF0RS222132 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 310 | 1557725502 | INF0RS222140 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 311 | 1557725503 | INF0RS222157 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 312 | 1557725504 | INF0RS222165 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 313 | 1557725505 | INF0RS222173 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 314 | 1557725506 | INF0RS222181 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 315 | 1557725507 | INF0RS222199 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 316 | 1557725508 | INF0RS222207 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 317 | 1557725509 | INF0RS222215 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 318 | 1557725510 | INF0RS222223 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 319 | 1557725511 | INF0RS222231 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 320 | 1557725512 | INF0RS222249 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 321 | 1557725513 | INF0RS222256 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 322 | 1557725514 | INF0RS222264 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 323 | 1557725515 | INF0RS222272 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict             | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 324 | 1557725516 | INF0RS222298 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict             | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 325 | 1557725517 | INF0RS222306 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 326 | 1557725518 | INF0RS222314 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 327 | 1557725519 | INF0RS222322 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 328 | 1557725520 | INF0RS222330 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 329 | 1557725521 | INF0RS222348 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict              | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 330 | 1557725522 | INF0RS222355 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T             | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 331 | 1557725523 | INF0RS222363 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T             | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 332 | 1557725524 | INF0RS222371 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T             | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 333 | 1557725525 | INF0RS222389 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T             | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |
| 334 | 1557725526 | INF0RS222397 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T             | Alternative Investment Fund | 07-Jul-26 | Debit  | Partial Redemption | CA |

|     |            |              |                                                                                             |                              |           |        |                        |    |
|-----|------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|-----------|--------|------------------------|----|
| 335 | 1557725527 | INFORS222405 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T                | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 336 | 1557725528 | INFORS222413 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 337 | 1557725529 | INFORS222421 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T                | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 338 | 1557725530 | INFORS222439 | KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 339 | 1557725531 | INFORS222447 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted                | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 340 | 1557725532 | INFORS222454 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted                | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 341 | 1557725533 | INFORS222462 | KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 342 | 1557725534 | INFORS222470 | KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 343 | 1557725535 | INFORS222488 | KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 344 | 1557725536 | INFORS222496 | KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability                | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 345 | 1557725537 | INFORS222504 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra                  | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 346 | 1557725538 | INFORS222512 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr                  | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 347 | 1557725539 | INFORS222520 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 348 | 1557725540 | INFORS222538 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 349 | 1557725541 | INFORS222546 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted                  | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 350 | 1557725542 | INFORS222553 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 351 | 1557725543 | INFORS222561 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T                 | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 352 | 1557725544 | INF0V2X2139  | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-III-D-1 - Restricted Tra                         | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 353 | 1557725545 | INF0VGC22121 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted T        | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 354 | 1557725546 | INF0RPB22759 | AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A7 - Restricted Transferability            | Alternative Investment Fund  | 07-Jul-26 | Debit  | Reclassification       | CA |
| 355 | 1557725546 | INF0RPB22825 | AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF-III-A8 - Restricted Transferability            | Alternative Investment Fund  | 07-Jul-26 | Credit | Reclassification       | CA |
| 356 | 1557725547 | INE10TO01019 | SUNDYOTA NUMANDIS PROBIOCEUTICALS PRIVATE LIM EQ                                            | Equity Shares                | 07-Jul-26 | Credit | Private Placement      | CA |
| 357 | 1557725549 | INE2CJV01019 | LARISA HOMES PRIVATE LIMITED EQ                                                             | Equity Shares                | 07-Jul-26 | Credit | Rights Issue           | CA |
| 358 | 1557725550 | INE0MDF07353 | COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC                  | Debentures                   | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 359 | 1557725551 | INE1JN707063 | NASADIYA TECHNOLOGIES PRIVATE LIMITED SR E1 14 NCD 01JU28 FVRS1LAC                          | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |
| 360 | 1557725552 | INE0MDF07320 | COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC                  | Debentures                   | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 361 | 1557725554 | INF0RQC22029 | OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 362 | 1557725558 | INE0LJA01018 | FIRST ENERGY TN 1 PRIVATE LIMITED EQ                                                        | Equity Shares                | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 363 | 1557725559 | INF0RQC22045 | OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 364 | 1557725560 | INF0RQC22052 | OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB2 - Restricted | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 365 | 1557725575 | INE0WBJ01013 | JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIM EQ                                             | Equity Shares                | 07-Jul-26 | Credit | Rights Issue           | CA |
| 366 | 1557725576 | INF0S0S22013 | IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe                                | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 367 | 1557725577 | INF0SWL22018 | MEHTA ALTERNATE INVESTMENT FUND Stargazer FD - I CLA - Restricted Transferabi               | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 368 | 1557725583 | INF1HNU22019 | NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability                              | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 369 | 1557725584 | INF2VA822040 | VGRROW WEALTH TRUST VGWF C                                                                  | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 370 | 1557725585 | INF21TD22038 | ASCENT GROWTH TRUST AGT D - Restricted Transferability                                      | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 371 | 1557725749 | INF21TD22012 | ASCENT GROWTH TRUST AGT C2 - Restricted Transferability                                     | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 372 | 1557725942 | INF21TD22012 | ASCENT GROWTH TRUST AGT C2 - Restricted Transferability                                     | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 373 | 1557725943 | INF109K30018 | ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-                            | Specialised Investment Funds | 07-Jul-26 | Credit | Allotment              | CA |
| 374 | 1557725946 | INF21TD22020 | ASCENT GROWTH TRUST AGT C1 - Restricted Transferability                                     | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 375 | 1557725947 | INF21TD22020 | ASCENT GROWTH TRUST AGT C1 - Restricted Transferability                                     | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 376 | 1557725948 | INF2KCX01087 | CHOICE MUTUAL FUND OVERNIGHT FUND-DIRECT-GROWTH                                             | Mutual Fund Units (TRASE)    | 07-Jul-26 | Credit | New Fund Offer         | CA |
| 377 | 1557725949 | INF2KCX01095 | CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH-                                           | Mutual Fund Units (TRASE)    | 07-Jul-26 | Credit | New Fund Offer         | CA |
| 378 | 1557726341 | INF0SJC22030 | GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer                | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 379 | 1557726342 | INF0SJC22089 | GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer                | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 380 | 1557726357 | INF0ROE22012 | IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted                 | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 381 | 1557726358 | INE0T1708018 | MAIA ESTATES OFFICES PRIVATE LIMITED SR A 10 CCD 22AP34 FVRS1000                            | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |
| 382 | 1557726359 | INE1P5G08029 | VIDYUTTECH SERVICES PRIVATE LIMITED SR B TR I CCD 27FB36 FVRS1000                           | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |
| 383 | 1557726360 | INE433L07019 | BENGAL SHRIRAM HITECH CITY PRIVATE LIMITED 11 LOA 30SP29 FVRS1LAC                           | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |



|     |            |              |                                                                                         |                              |           |        |                        |    |
|-----|------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------|--------|------------------------|----|
| 384 | 1557726361 | INE0T1708018 | MAIA ESTATES OFFICES PRIVATE LIMITED SR A 10 CCD 22AP34 FVRS1000                        | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |
| 385 | 1557726362 | INE808H07010 | GMR POCHANPALLI EXPRESSWAYS LIMITED 9.38 NCD 150T26 FVRS10LAC LOA UPTO 20JU10           | Debentures                   | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 386 | 1557726363 | INE10RB03132 | MESTIS ENERGY PRIVATE LIMITED 0.001% PRE SERIES B PREF 25FB45                           | Preference Shares            | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 387 | 1557726365 | INE10RB03132 | MESTIS ENERGY PRIVATE LIMITED 0.001% PRE SERIES B PREF 25FB45                           | Preference Shares            | 07-Jul-26 | Credit | Preferential Allotment | CA |
| 388 | 1557726366 | INE0TDE01016 | AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE EQ                                         | Equity Shares                | 07-Jul-26 | Credit | Private Placement      | CA |
| 389 | 1557726369 | INF0ROE22095 | IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL B5 - Restricted             | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 390 | 1557726370 | INF0ROE22129 | IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted             | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 391 | 1557726377 | INE738I01010 | ECLERX SERVICES LIMITED EQ                                                              | Equity Shares                | 07-Jul-26 | Credit | ESOP                   | CA |
| 392 | 1557726377 | INE738I01010 | ECLERX SERVICES LIMITED EQ                                                              | Equity Shares                | 07-Jul-26 | Debit  | ESOP                   | CA |
| 393 | 1557726378 | INE738I01010 | ECLERX SERVICES LIMITED EQ                                                              | Equity Shares                | 07-Jul-26 | Credit | ESOP                   | CA |
| 394 | 1557726378 | INE738I01010 | ECLERX SERVICES LIMITED EQ                                                              | Equity Shares                | 07-Jul-26 | Debit  | ESOP                   | CA |
| 395 | 1557726380 | INE2F1E08032 | DHISHAN REALTY PRIVATE LIMITED CCD 23FB56 FVRS1000                                      | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |
| 396 | 1557726381 | INE2F2008028 | POGAON SAPPHIRE PRIVATE LIMITED CCD 19FB56 FVRS1000                                     | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |
| 397 | 1557726382 | INE1E0I08060 | AGNIKUL COSMOS PRIVATE LIMITED 0.001 CCD 02JN27 FVRS10                                  | Debentures                   | 07-Jul-26 | Credit | Allotment              | CA |
| 398 | 1557726383 | INE1TOT01019 | LS DEVICES PRIVATE LIMITED EQ                                                           | Equity Shares                | 07-Jul-26 | Credit | Private Placement      | CA |
| 399 | 1557726384 | INE1TOT01019 | LS DEVICES PRIVATE LIMITED EQ                                                           | Equity Shares                | 07-Jul-26 | Credit | Private Placement      | CA |
| 400 | 1557726385 | INE973Z01017 | GOSREE FINANCE LIMITED EQ                                                               | Equity Shares                | 07-Jul-26 | Credit | Rights Issue           | CA |
| 401 | 1557726386 | INE973Z01017 | GOSREE FINANCE LIMITED EQ                                                               | Equity Shares                | 07-Jul-26 | Credit | Rights Issue           | CA |
| 402 | 1557726387 | INE2VZG01016 | CRIMSON CLEAN POWERTECH PRIVATE LIMITED EQ CLASS B                                      | Equity Shares                | 07-Jul-26 | Credit | Initial Subscription   | CA |
| 403 | 1557726388 | INE2VZG01016 | CRIMSON CLEAN POWERTECH PRIVATE LIMITED EQ CLASS B                                      | Equity Shares                | 07-Jul-26 | Credit | Private Placement      | CA |
| 404 | 1557726389 | INE0OUB03120 | VIVRITI NEXT LIMITED 0.001% SERIES C2 PREF 19MY46                                       | Preference Shares            | 07-Jul-26 | Credit | Demerger               | CA |
| 405 | 1557726390 | INE0OUB03112 | VIVRITI NEXT LIMITED 0.001% SERIES C PREF 19MY46                                        | Preference Shares            | 07-Jul-26 | Credit | Demerger               | CA |
| 406 | 1557726391 | INE0OUB03088 | VIVRITI NEXT LIMITED 0.001% SERIES B2 PREF 19MY46                                       | Preference Shares            | 07-Jul-26 | Credit | Demerger               | CA |
| 407 | 1557726392 | INE0OUB01017 | VIVRITI NEXT LIMITED EQ                                                                 | Equity Shares                | 07-Jul-26 | Credit | Demerger               | CA |
| 408 | 1557726394 | INF23TL22029 | DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability              | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 409 | 1557726395 | INF1LQN22373 | BANDHAN INDIA EQUITY HEDGE FUND VIOF1C2 - Restricted Transferability                    | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 410 | 1557726396 | INF1LQN22456 | BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability                    | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 411 | 1557726397 | INF0RIV22018 | SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 412 | 1557726398 | INF225522053 | SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability                       | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 413 | 1557726399 | INF2G9A22022 | KERALA INNOVATION FUND KIFFES A - Restricted Transferability                            | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 414 | 1557726400 | INF0RR5G2WT7 | CLARUS TRUST CAPITAL I G1S36 - Restricted Transferability                               | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 415 | 1557726401 | INF0RR5G2AB9 | CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability                                | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 416 | 1557726402 | INF0RR5G2HH1 | CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability                                | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 417 | 1557726403 | INF0RR5G2GG6 | CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability                                | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 418 | 1557726404 | INF1DVS22031 | NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL A1 - Restricted Transferability         | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 419 | 1557726405 | INF0RF122105 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict     | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 420 | 1557726406 | INF0RIV22034 | SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A3 - Restricted | Alternative Investment Fund  | 07-Jul-26 | Credit | Allotment              | CA |
| 421 | 1557726407 | INF1LQN22142 | BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability                    | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 422 | 1557726408 | INF1LQN22225 | BANDHAN INDIA EQUITY HEDGE FUND VEOF K2 - Restricted Transferability                    | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 423 | 1557726409 | INF0VCX22043 | BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- A - Restrict           | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 424 | 1557726410 | INF0RV922033 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr     | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 425 | 1557726411 | INF0RV922066 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr     | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 426 | 1557726412 | INF0RV922082 | NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr     | Alternative Investment Fund  | 07-Jul-26 | Debit  | Partial Redemption     | CA |
| 427 | 1557726413 | INF0RIV22026 | SAMARA ALTERNATE INVESTMENT FUND III IND Samara ALT INV FD III IND CL A2 - Restricted   | Alternative Investment Fund  | 07-Jul-26 | Debit  | Reclassification       | CA |
| 428 | 1557726413 | INF0RIV22034 | SAMARA ALTERNATE INVESTMENT FUND III IND Samara ALT INV FD III IND CL A3 - Restricted   | Alternative Investment Fund  | 07-Jul-26 | Credit | Reclassification       | CA |
| 429 | 1557726421 | IN8765G01016 | ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares                | 07-Jul-26 | Credit | ESOP                   | CA |
| 430 | 1557726433 | INF174K30012 | KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH                | Specialised Investment Funds | 07-Jul-26 | Credit | New Fund Offer         | CA |
| 431 | 1557726434 | INF174K30046 | KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH                 | Specialised Investment Funds | 07-Jul-26 | Credit | New Fund Offer         | CA |
| 432 | 1557726435 | INF174K30053 | KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-RG-IDCWPLYT                  | Specialised Investment Funds | 07-Jul-26 | Credit | New Fund Offer         | CA |

|     |            |              |                                                                                         |                                |           |        |                           |    |
|-----|------------|--------------|-----------------------------------------------------------------------------------------|--------------------------------|-----------|--------|---------------------------|----|
| 433 | 1557726437 | INEORPN07020 | GANGOTREE HOMES DEVELOPERS PRIVATE LIMITED<br>16.75 LOA 31MY27 FVRS1LAC                 | Debentures                     | 07-Jul-26 | Credit | Allotment                 | CA |
| 434 | 1557726438 | INF0RNX22097 | TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME<br>I CL A - Restricted T                       | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 435 | 1557726635 | INF1V0H22AA0 | FIRSTPORT CAPITAL FUND B ROOPY R1 CLASS B -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 436 | 1557726636 | INF1V0H22AB8 | FIRSTPORT CAPITAL FUND B UNNAI_R1CLASS E -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 437 | 1557726637 | INF1V0H22AC6 | FIRSTPORT CAPITAL FUND B UNNAI_R1CLASS B -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 438 | 1557726638 | INF1V0H22AD4 | FIRSTPORT CAPITAL FUND B UNNAI_R1CLASS L -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 439 | 1557726639 | INF1V0H22AF9 | FIRSTPORT CAPITAL FUND B DARTL_R1CLASS S -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 440 | 1557726640 | INF1V0H22AG7 | FIRSTPORT CAPITAL FUND B DARTL_R1CLASS L -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 441 | 1557726641 | INF1V0H22AH5 | FIRSTPORT CAPITAL FUND B DARTL_R1CLASS E -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 442 | 1557726642 | INF1V0H22911 | FIRSTPORT CAPITAL FUND B BABAI_R1CLASS E -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 443 | 1557726643 | INF1V0H22929 | FIRSTPORT CAPITAL FUND B XOVIA_R1CLASS B -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 444 | 1557726644 | INF1V0H22952 | FIRSTPORT CAPITAL FUND B HEATR R1 CLASS E -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 445 | 1557726645 | INF1V0H22960 | FIRSTPORT CAPITAL FUND B HEATR R1CLASS D -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 446 | 1557726646 | INF1V0H22978 | FIRSTPORT CAPITAL FUND B HEATR R1CLASS B -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 447 | 1557726647 | INF1V0H22986 | FIRSTPORT CAPITAL FUND B ROOPY_R1CLASS D -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 448 | 1557726648 | INF0VEB22201 | SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF1 -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 449 | 1557726649 | INF1V0H22994 | FIRSTPORT CAPITAL FUND B ROOPY_R1CLASS E -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 450 | 1557726651 | INF1V0H22AE2 | FIRSTPORT CAPITAL FUND B UNNAI_R1CLASS S -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 451 | 1557726652 | INF1V0H22AI3 | FIRSTPORT CAPITAL FUND B DARTL R1 CLASS B -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 452 | 1557726653 | INF1V0H22AR4 | FIRSTPORT CAPITAL FUND B BHARA_R1 CLASS B -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 453 | 1557726654 | INF1V0H22AS2 | FIRSTPORT CAPITAL FUND B BHARA_R1 CLASS E -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 454 | 1557726655 | INF1V0H22AT0 | FIRSTPORT CAPITAL FUND B BHARA_R1 CLASS D -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 455 | 1557726656 | INF1V0H22AU8 | FIRSTPORT CAPITAL FUND B BHARA_R1 CLASS L -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 456 | 1557726657 | INF1V0H22AV6 | FIRSTPORT CAPITAL FUND B BHARA_R1 CLASS S -<br>Restricted Transferability               | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 457 | 1557726658 | INF1V0H22879 | FIRSTPORT CAPITAL FUND B COHOM_R1CLASS E -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 458 | 1557726659 | INF1V0H22887 | FIRSTPORT CAPITAL FUND B COHOM_R1CLASS B -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 459 | 1557726660 | INF1V0H22895 | FIRSTPORT CAPITAL FUND B BABAI_R1CLASS S -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 460 | 1557726661 | INF1V0H22903 | FIRSTPORT CAPITAL FUND B BABAI_R1CLASS B -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 461 | 1557726662 | INF1V0H22937 | FIRSTPORT CAPITAL FUND B XOVIA_R1CLASS D -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 462 | 1557726663 | INF1V0H22945 | FIRSTPORT CAPITAL FUND B XOVIA_R1CLASS E -<br>Restricted Transferability                | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 463 | 1557726664 | INF0VEB22177 | SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL<br>MVA1 - Restricted Transferability        | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 464 | 1557726665 | INF1F9Y22453 | IAN CAPITAL SECURWEAVE CLS A - Restricted<br>Transferability                            | Alternative<br>Investment Fund | 07-Jul-26 | Credit | Allotment                 | CA |
| 465 | 1557726670 | INE2OLE07013 | AUGUST ENERGY SOLAR TWO PRIVATE LIMITED SR<br>A1 11 OCD 30JU32 FVRS1000                 | Debentures                     | 07-Jul-26 | Credit | Allotment                 | CA |
| 466 | 1557726675 | INF0X5Z22010 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai<br>EM Equity Fund CL A1 - Restricted Tran | Alternative<br>Investment Fund | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 467 | 1557726676 | INF0X5Z22093 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai<br>EM Equity Fund CL B1 - Restricted Tran | Alternative<br>Investment Fund | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 468 | 1557726678 | INE01JD01018 | LOHUM CLEANTECH PRIVATE LIMITED EQ                                                      | Equity Shares                  | 07-Jul-26 | Credit | ESOP                      | CA |
| 469 | 1557726735 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                                            | Units                          | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 470 | 1557726736 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID<br>ETF GROWTH                                | Units                          | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 471 | 1557726737 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                                   | Units                          | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 472 | 1557726738 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF                                          | Units                          | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 473 | 1557726739 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL<br>OVERNIGHT FUND AI INDEX ETF                 | Units                          | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 474 | 1557726740 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--<br>GRW-                                  | Units                          | 07-Jul-26 | Debit  | Partial Redemption        | CA |
| 475 | 1557726741 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--<br>GRW-                                  | Units                          | 07-Jul-26 | Credit | Allotment                 | CA |
| 476 | 1557726752 | IN8248A01016 | ITI LIMITED EQ LISTING/TRADING APPROVAL<br>AWAIED                                       | Equity Shares                  | 07-Jul-26 | Credit | Preferential<br>Allotment | CA |
| 477 | 1557720663 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50<br>JUNIOR BeES                               | Units                          | 06-Jul-26 | Credit | Allotment                 | CA |
| 478 | 1557720730 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-<br>REG-GROWTH-OPEN ENDED                      | Mutual Fund Units<br>(TRASE)   | 06-Jul-26 | Debit  | Redemption                | CA |
| 479 | 1557720731 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP<br>FUND RG GRWTH                               | Mutual Fund Units<br>(TRASE)   | 06-Jul-26 | Debit  | Redemption                | CA |
| 480 | 1557720732 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS<br>DIVIDEND YIELD FD -RG -GRW                    | Mutual Fund Units<br>(TRASE)   | 06-Jul-26 | Debit  | Redemption                | CA |
| 481 | 1557720733 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD<br>GROWTH OPEN ENDED                          | Mutual Fund Units<br>(TRASE)   | 06-Jul-26 | Debit  | Redemption                | CA |

|     |            |              |                                                                       |                           |           |       |            |    |
|-----|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 482 | 1557720734 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 483 | 1557720735 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 484 | 1557720736 | INF251K01AX1 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAWOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 485 | 1557720737 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 486 | 1557720738 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 487 | 1557720739 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 488 | 1557720740 | INF767K01QX2 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 489 | 1557720741 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 490 | 1557720742 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 491 | 1557720743 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 492 | 1557720744 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 493 | 1557720745 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 494 | 1557720746 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 495 | 1557720747 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 496 | 1557720748 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 497 | 1557720749 | INF397L01KV3 | LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 498 | 1557720750 | INF767K01SG3 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 499 | 1557720751 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 500 | 1557720752 | INF767K01RR2 | LIC MUTUAL FUND MFG -DR PL-GRW                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 501 | 1557720753 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 502 | 1557720754 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 503 | 1557720755 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 504 | 1557720756 | INF192K01HP8 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 505 | 1557720757 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 506 | 1557720758 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 507 | 1557720759 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 508 | 1557720760 | INF192K01AY5 | JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 509 | 1557720761 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 510 | 1557720762 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 511 | 1557720763 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 512 | 1557720764 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 513 | 1557720765 | INF251K01TU7 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 514 | 1557720766 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 515 | 1557720767 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 516 | 1557720768 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 517 | 1557720769 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 518 | 1557720770 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 519 | 1557720771 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 520 | 1557720772 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 521 | 1557720773 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 522 | 1557720774 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 523 | 1557720775 | INF226401026 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 524 | 1557720776 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 525 | 1557720777 | INF0GCD01438 | TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 526 | 1557720778 | INF0GCD01479 | TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 527 | 1557720779 | INF0GCD01503 | TRUST MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 528 | 1557720780 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 529 | 1557720781 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 530 | 1557720782 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|     |            |              |                                                                   |                              |           |       |            |    |
|-----|------------|--------------|-------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 531 | 1557720783 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-<br>RG PL-GRW           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 532 | 1557720784 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 533 | 1557720785 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 534 | 1557720786 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN<br>GRWTH               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 535 | 1557720787 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 536 | 1557720788 | INF846K01QA2 | AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP                        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 537 | 1557720789 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 538 | 1557720790 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH<br>OP                    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 539 | 1557720791 | INF846K01PO5 | AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH<br>OP                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 540 | 1557720792 | INF846K01135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -<br>GRWT-               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 541 | 1557720793 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF<br>RG GRWTH             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 542 | 1557720794 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH<br>OP                    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 543 | 1557720795 | INF846K01150 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -<br>IDCWREIN-           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 544 | 1557720796 | INF846K01192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-<br>RG-GRWTH          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 545 | 1557720797 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 546 | 1557720798 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI                        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 547 | 1557720799 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND<br>REGULAR PLAN GROWTH       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 548 | 1557720800 | INF846K01461 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY<br>IDCWREI OPEN ED        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 549 | 1557720801 | INF846K01531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX<br>FUND-REGULAR-GRWT | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 550 | 1557720802 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 551 | 1557720803 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG<br>GRW OP                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 552 | 1557720804 | INF846K01172 | AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY                            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 553 | 1557720805 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 554 | 1557720806 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 555 | 1557720807 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY                       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 556 | 1557720808 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 557 | 1557720809 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX<br>FUND RG IDCW PAYOUT   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 558 | 1557720810 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL<br>GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 559 | 1557720811 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 560 | 1557720812 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN<br>GROWTH OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 561 | 1557720813 | INF846K015C9 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN<br>IDCW REINVEST         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 562 | 1557720814 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL<br>GROWTH -OPEN ED   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 563 | 1557720815 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN<br>ENDED                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 564 | 1557720816 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH<br>OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 565 | 1557720817 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX<br>FUND RG PL GRWTH      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 566 | 1557720818 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT<br>GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 567 | 1557720819 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND<br>DIRECT PLAN GROWTH   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 568 | 1557720820 | INF846K01QE4 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP                       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 569 | 1557720821 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 570 | 1557720822 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN<br>GROWTH             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 571 | 1557720823 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH<br>OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 572 | 1557720824 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN<br>GROWTH             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 573 | 1557720825 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG<br>IDCWPY OP           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 574 | 1557720826 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN<br>MTHLY IDCWPY           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 575 | 1557720827 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 576 | 1557720828 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL<br>GROWTH OP           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 577 | 1557720829 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 578 | 1557720830 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN<br>GROWTH              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 579 | 1557720831 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -<br>GROWTH-            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|     |            |              |                                                                      |                           |           |       |            |    |
|-----|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 580 | 1557720832 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 581 | 1557720833 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 582 | 1557720834 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 583 | 1557720835 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 584 | 1557720836 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 585 | 1557720837 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 586 | 1557720838 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 587 | 1557720839 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 588 | 1557720840 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 589 | 1557720841 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 590 | 1557720842 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 591 | 1557720843 | INF789F1AY08 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 592 | 1557720844 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 593 | 1557720845 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 594 | 1557720846 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 595 | 1557720847 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 596 | 1557720848 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 597 | 1557720849 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 598 | 1557720850 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 599 | 1557720851 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 600 | 1557720852 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 601 | 1557720853 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 602 | 1557720854 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 603 | 1557720855 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 604 | 1557720856 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 605 | 1557720857 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 606 | 1557720858 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 607 | 1557720859 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 608 | 1557720860 | INF204KC1FO4 | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 609 | 1557720862 | INF204K01307 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 610 | 1557720863 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 611 | 1557720864 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 612 | 1557720865 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 613 | 1557720866 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 614 | 1557720867 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 615 | 1557720868 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 616 | 1557720869 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 617 | 1557720870 | INF204KC1ED0 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 618 | 1557720871 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 619 | 1557720872 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 620 | 1557720873 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 621 | 1557720874 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 622 | 1557720875 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 623 | 1557720876 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 624 | 1557720877 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 625 | 1557720878 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 626 | 1557720879 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 627 | 1557720880 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 628 | 1557720881 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |



|     |            |              |                                                                       |                              |           |       |            |    |
|-----|------------|--------------|-----------------------------------------------------------------------|------------------------------|-----------|-------|------------|----|
| 629 | 1557720882 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 630 | 1557720883 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 631 | 1557720884 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 632 | 1557720885 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 633 | 1557720886 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 634 | 1557720887 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 635 | 1557720888 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 636 | 1557720889 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 637 | 1557720890 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 638 | 1557720891 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGRW                                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 639 | 1557720892 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 640 | 1557720893 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 641 | 1557720894 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 642 | 1557720895 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 643 | 1557720896 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 644 | 1557720897 | INF846K01438 | AXIS MUTUAL FUND LIQUID FD RG PL WEEKLY IDCWPY OPEN ED                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 645 | 1557720898 | INF846K014C2 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 646 | 1557720899 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 647 | 1557720900 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 648 | 1557720901 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 649 | 1557720902 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 650 | 1557720903 | INF846K01DB8 | AXIS MUTUAL FUND LIQUID FD DR PLAN WEEKLY IDCWPY OPEN                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 651 | 1557720904 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GRWTH                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 652 | 1557720905 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 653 | 1557720906 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 654 | 1557720907 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 655 | 1557720908 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 656 | 1557720909 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 657 | 1557720910 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 658 | 1557720911 | INF663L01GU8 | PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 659 | 1557720912 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 660 | 1557720913 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 661 | 1557720914 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 662 | 1557720915 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 663 | 1557720916 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 664 | 1557720917 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 665 | 1557720918 | INF663L01Z94 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 666 | 1557720919 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 667 | 1557720920 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 668 | 1557720921 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 669 | 1557720922 | INF663L01Z37 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 670 | 1557720923 | INF055R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 671 | 1557720924 | INF055R01125 | OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-DR-GRWT-                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 672 | 1557720925 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR-OP ED     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 673 | 1557720926 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 674 | 1557720927 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |
| 675 | 1557720928 | INF966L30084 | QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH                     | Specialised Investment Funds | 06-Jul-26 | Debit | Redemption | CA |
| 676 | 1557720929 | INF966L30027 | QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH          | Specialised Investment Funds | 06-Jul-26 | Debit | Redemption | CA |
| 677 | 1557720930 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit | Redemption | CA |

|     |            |              |                                                                       |                           |           |       |            |    |
|-----|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 678 | 1557720931 | INF204K01B9  | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 679 | 1557720932 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 680 | 1557720933 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 681 | 1557720934 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 682 | 1557720935 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 683 | 1557720936 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 684 | 1557720937 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 685 | 1557720938 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 686 | 1557720939 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 687 | 1557720940 | INF769K01HX7 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 688 | 1557720941 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 689 | 1557720942 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 690 | 1557720943 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 691 | 1557720944 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 692 | 1557720945 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 693 | 1557720946 | INF769K01OP9 | MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 694 | 1557720947 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 695 | 1557720948 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 696 | 1557720949 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 697 | 1557720950 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 698 | 1557720951 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 699 | 1557720952 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 700 | 1557720953 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 701 | 1557720954 | INF769K01QM1 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 702 | 1557720955 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 703 | 1557720956 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 704 | 1557720957 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 705 | 1557720958 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 706 | 1557720959 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 707 | 1557720960 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 708 | 1557720961 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 709 | 1557720962 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 710 | 1557720963 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 711 | 1557720964 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 712 | 1557720965 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 713 | 1557720966 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 714 | 1557720967 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 715 | 1557720968 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 716 | 1557720969 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 717 | 1557720970 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 718 | 1557720971 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 719 | 1557720972 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 720 | 1557720973 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 721 | 1557720974 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 722 | 1557720975 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 723 | 1557720976 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 724 | 1557720977 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 725 | 1557720978 | INF761K01HH7 | BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 726 | 1557720979 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|     |            |              |                                                                         |                           |           |       |            |    |
|-----|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 727 | 1557720980 | INF761K01F19 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 728 | 1557720981 | INF761K01892 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIRECT GROWTH OPEN    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 729 | 1557720982 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 730 | 1557720983 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 731 | 1557720984 | INF761K01GN7 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 732 | 1557720985 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 733 | 1557720986 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 734 | 1557720987 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 735 | 1557720988 | INF761K01298 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 736 | 1557720989 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 737 | 1557720990 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 738 | 1557720991 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 739 | 1557720992 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 740 | 1557720994 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 741 | 1557720995 | INF204KC1GO2 | NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 742 | 1557720996 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 743 | 1557720997 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 744 | 1557720998 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 745 | 1557720999 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 746 | 1557721000 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 747 | 1557721001 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 748 | 1557721002 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 749 | 1557721003 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 750 | 1557721004 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 751 | 1557721005 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 752 | 1557721006 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 753 | 1557721007 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 754 | 1557721008 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 755 | 1557721009 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 756 | 1557721010 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 757 | 1557721011 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 758 | 1557721012 | INF204KC1FC9 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 759 | 1557721013 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 760 | 1557721014 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 761 | 1557721015 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 762 | 1557721016 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 763 | 1557721017 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 764 | 1557721018 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 765 | 1557721019 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 766 | 1557721020 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 767 | 1557721021 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 768 | 1557721022 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 769 | 1557721023 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 770 | 1557721024 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 771 | 1557721025 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 772 | 1557721026 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 773 | 1557721027 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 774 | 1557721028 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 775 | 1557721029 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-DRGRWT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|     |            |              |                                                                     |                           |           |       |            |    |
|-----|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 776 | 1557721030 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 777 | 1557721031 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 778 | 1557721032 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 779 | 1557721033 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 780 | 1557721034 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 781 | 1557721035 | INF769K01LT7 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 782 | 1557721036 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 783 | 1557721037 | INF769K01QJ7 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 784 | 1557721038 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 785 | 1557721039 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 786 | 1557721040 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 787 | 1557721041 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 788 | 1557721042 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 789 | 1557721043 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 790 | 1557721044 | INF754K01SY4 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 791 | 1557721045 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 792 | 1557721046 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 793 | 1557721047 | INF843K01O47 | EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 794 | 1557721048 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 795 | 1557721049 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 796 | 1557721050 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 797 | 1557721051 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 798 | 1557721052 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 799 | 1557721053 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 800 | 1557721054 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 801 | 1557721055 | INF754K01O20 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 802 | 1557721056 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 803 | 1557721057 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 804 | 1557721058 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 805 | 1557721059 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 806 | 1557721060 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 807 | 1557721061 | INF754K01MR1 | EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50INDXRG IDCWREI30AP27 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 808 | 1557721062 | INF754K01WD0 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 809 | 1557721063 | INF843K01O13 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 810 | 1557721064 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 811 | 1557721065 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 812 | 1557721066 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 813 | 1557721067 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 814 | 1557721068 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 815 | 1557721069 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 816 | 1557721070 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 817 | 1557721071 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 818 | 1557721072 | INF247L01GE4 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 819 | 1557721073 | INF247L01GF1 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 820 | 1557721074 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 821 | 1557721075 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 822 | 1557721076 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 823 | 1557721077 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 824 | 1557721078 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|     |            |              |                                                                         |                           |           |       |            |    |
|-----|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 825 | 1557721079 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 826 | 1557721080 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 827 | 1557721081 | INF966L01DE6 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 828 | 1557721082 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 829 | 1557721083 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 830 | 1557721084 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 831 | 1557721085 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 832 | 1557721086 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 833 | 1557721087 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 834 | 1557721088 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 835 | 1557721089 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 836 | 1557721090 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 837 | 1557721091 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 838 | 1557721092 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 839 | 1557721093 | INF966L01BI1 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 840 | 1557721094 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 841 | 1557721095 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 842 | 1557721096 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 843 | 1557721097 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 844 | 1557721098 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 845 | 1557721099 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 846 | 1557721100 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 847 | 1557721101 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 848 | 1557721102 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 849 | 1557721103 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 850 | 1557721104 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 851 | 1557721105 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 852 | 1557721106 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 853 | 1557721107 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 854 | 1557721108 | INF966L01CY6 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 855 | 1557721109 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 856 | 1557721110 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 857 | 1557721111 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 858 | 1557721112 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 859 | 1557721113 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 860 | 1557721114 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 861 | 1557721115 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 862 | 1557721116 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 863 | 1557721117 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 864 | 1557721118 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 865 | 1557721119 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 866 | 1557721120 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 867 | 1557721121 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 868 | 1557721122 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 869 | 1557721123 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 870 | 1557721124 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 871 | 1557721125 | INF0QA701995 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 872 | 1557721126 | INF0QA701BZ6 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 873 | 1557721127 | INF0QA701CC3 | BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |



|     |            |              |                                                                    |                           |           |       |            |    |
|-----|------------|--------------|--------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 874 | 1557721128 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 875 | 1557721129 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 876 | 1557721130 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 877 | 1557721131 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 878 | 1557721132 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 879 | 1557721133 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 880 | 1557721134 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 881 | 1557721135 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTI ASSET OMNI FD OF FD-RG-GRWT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 882 | 1557721136 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 883 | 1557721137 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 884 | 1557721138 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 885 | 1557721139 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 886 | 1557721140 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIR REG PL GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 887 | 1557721141 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 888 | 1557721142 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAP FD REGULAR PLAN IDCWPY OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 889 | 1557721143 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 890 | 1557721144 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 891 | 1557721145 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 892 | 1557721146 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 893 | 1557721147 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 894 | 1557721148 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 895 | 1557721149 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 896 | 1557721150 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 897 | 1557721151 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 898 | 1557721152 | INF205KA1BL0 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 899 | 1557721153 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 900 | 1557721154 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 901 | 1557721155 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 902 | 1557721156 | INF205KA1BF2 | INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 903 | 1557721157 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 904 | 1557721158 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 905 | 1557721159 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 906 | 1557721160 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 907 | 1557721161 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 908 | 1557721162 | INF205KA1BN6 | INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 909 | 1557721163 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 910 | 1557721164 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 911 | 1557721165 | INF205K01UN6 | INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 912 | 1557721166 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 913 | 1557721167 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 914 | 1557721168 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 915 | 1557721169 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 916 | 1557721170 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 917 | 1557721171 | INF082J01465 | QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 918 | 1557721172 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 919 | 1557721173 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 920 | 1557721174 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 921 | 1557721175 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 922 | 1557721176 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|     |            |              |                                                                       |                           |           |       |            |    |
|-----|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 923 | 1557721177 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 924 | 1557721178 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 925 | 1557721179 | INF666M01IV3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 926 | 1557721180 | INF666M01JI8 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 927 | 1557721181 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 928 | 1557721182 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 929 | 1557721183 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 930 | 1557721184 | INF666M01LJ2 | GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 931 | 1557721185 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 932 | 1557721186 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 933 | 1557721187 | INF666M01OX7 | GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 934 | 1557721188 | INF666M01PD6 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 935 | 1557721189 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 936 | 1557721190 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 937 | 1557721191 | INF666M01IU5 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 938 | 1557721192 | INF666M01LR5 | GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 939 | 1557721193 | INF666M01LW5 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 940 | 1557721194 | INF666M01NM2 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 941 | 1557721195 | INF666M01OA5 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 942 | 1557721196 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 943 | 1557721197 | INF666M01MJ0 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 944 | 1557721198 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 945 | 1557721199 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 946 | 1557721200 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 947 | 1557721201 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 948 | 1557721202 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 949 | 1557721203 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 950 | 1557721204 | INF0QA701938 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 951 | 1557721205 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 952 | 1557721206 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 953 | 1557721207 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPTY OP      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 954 | 1557721208 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 955 | 1557721209 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 956 | 1557721210 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 957 | 1557721211 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 958 | 1557721212 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 959 | 1557721213 | INF247L01CA1 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 960 | 1557721214 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 961 | 1557721215 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 962 | 1557721216 | INF247L01GU0 | MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 963 | 1557721217 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 964 | 1557721218 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 965 | 1557721219 | INF2JJD01029 | ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 966 | 1557721220 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 967 | 1557721221 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 968 | 1557721222 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 969 | 1557721223 | INF2JJD01144 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 970 | 1557721224 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 971 | 1557721225 | INF2F0001248 | THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                         |                           |           |       |            |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 972  | 1557721226 | INF2F0001149 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 973  | 1557721227 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 974  | 1557721228 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 975  | 1557721229 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 976  | 1557721230 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 977  | 1557721231 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 978  | 1557721232 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 979  | 1557721233 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 980  | 1557721234 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGWRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 981  | 1557721235 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 982  | 1557721236 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 983  | 1557721237 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 984  | 1557721238 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 985  | 1557721239 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 986  | 1557721240 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 987  | 1557721241 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 988  | 1557721242 | INF247L01GQ8 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 989  | 1557721243 | INF247L01GM7 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 990  | 1557721244 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 991  | 1557721245 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 992  | 1557721246 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 993  | 1557721247 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 994  | 1557721248 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 995  | 1557721249 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 996  | 1557721250 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 997  | 1557721251 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 998  | 1557721252 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 999  | 1557721253 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1000 | 1557721254 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1001 | 1557721255 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1002 | 1557721256 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1003 | 1557721257 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1004 | 1557721258 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1005 | 1557721259 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1006 | 1557721260 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1007 | 1557721261 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1008 | 1557721262 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1009 | 1557721263 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1010 | 1557721264 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1011 | 1557721265 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR IDCW REIST OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1012 | 1557721266 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1013 | 1557721267 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1014 | 1557721268 | INF760K01LM1 | CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1015 | 1557721269 | INF760K01AE1 | CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1016 | 1557721270 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1017 | 1557721271 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1018 | 1557721272 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1019 | 1557721273 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1020 | 1557721274 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                    |                           |           |       |            |    |
|------|------------|--------------|--------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 1021 | 1557721275 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1022 | 1557721276 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1023 | 1557721277 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1024 | 1557721278 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1025 | 1557721279 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1026 | 1557721280 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1027 | 1557721281 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1028 | 1557721282 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1029 | 1557721283 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1030 | 1557721284 | INF903JA1LD4 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1031 | 1557721285 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1032 | 1557721286 | INF903J01F76 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1033 | 1557721287 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1034 | 1557721288 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1035 | 1557721289 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1036 | 1557721290 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1037 | 1557721291 | INF00XX01192 | ITI MUTUAL FUND LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1038 | 1557721292 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1039 | 1557721293 | INF00XX01655 | ITI MUTUAL FUND BALADVTG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1040 | 1557721294 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1041 | 1557721295 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1042 | 1557721296 | INF00XX01CZ3 | ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1043 | 1557721297 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1044 | 1557721298 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1045 | 1557721299 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1046 | 1557721300 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1047 | 1557721301 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1048 | 1557721302 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1049 | 1557721303 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1050 | 1557721304 | INF789F01364 | UTI MUTUAL FUND BNG&FIN SRV FD REGIDCWPL REINV                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1051 | 1557721305 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1052 | 1557721306 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1053 | 1557721307 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1054 | 1557721308 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1055 | 1557721309 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1056 | 1557721310 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1057 | 1557721311 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1058 | 1557721312 | INF789F1AAY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1059 | 1557721313 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1060 | 1557721314 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1061 | 1557721315 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW-                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1062 | 1557721316 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1063 | 1557721317 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1064 | 1557721318 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1065 | 1557721319 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1066 | 1557721320 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1067 | 1557721321 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1068 | 1557721322 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 1069 | 1557721323 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                  |                           |           |        |                      |    |
|------|------------|--------------|------------------------------------------------------------------|---------------------------|-----------|--------|----------------------|----|
| 1070 | 1557721324 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1071 | 1557721325 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1072 | 1557721326 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1073 | 1557721327 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1074 | 1557721328 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1075 | 1557721329 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1076 | 1557721330 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1077 | 1557721331 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1078 | 1557721332 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1079 | 1557721333 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1080 | 1557721334 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1081 | 1557721335 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1082 | 1557721336 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1083 | 1557721337 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1084 | 1557721338 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1085 | 1557721339 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1086 | 1557721340 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1087 | 1557721341 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1088 | 1557721342 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1089 | 1557721343 | INF789F1AC96 | UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR- GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1090 | 1557721344 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1091 | 1557721345 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1092 | 1557721346 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1093 | 1557721347 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1094 | 1557721348 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1095 | 1557721349 | INF846KA1275 | AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF- RG-GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1096 | 1557721350 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1097 | 1557721351 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1098 | 1557721352 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1099 | 1557721353 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1100 | 1557721354 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1101 | 1557721355 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1102 | 1557721356 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1103 | 1557721357 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1104 | 1557721358 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1105 | 1557721359 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1106 | 1557721360 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1107 | 1557721361 | INF846K01180 | AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1108 | 1557721362 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1109 | 1557721363 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1110 | 1557721364 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1111 | 1557721365 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1112 | 1557721366 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1113 | 1557721367 | INF846K01669 | AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1114 | 1557721368 | INF846K01DP8 | AXIS MUTUAL FUND LARGECAP FD- DRGROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption           | CA |
| 1115 | 1557721437 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 1116 | 1557721469 | INE27V201011 | VINIT MOBILE LIMITED EQ                                          | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer | CA |
| 1117 | 1557721472 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 1118 | 1557721486 | INE691Z20015 | GANGA FORGING LIMITED REs - EQ RS. 1/-                           | Rights Entitlements       | 06-Jul-26 | Credit | Rights Entitlements  | CA |



|      |            |              |                                                                           |                           |           |        |                        |    |
|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 1119 | 1557721496 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT       | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 1120 | 1557721497 | IN8146O08083 | HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC                     | Debentures                | 06-Jul-26 | Credit | Allotment              | CA |
| 1121 | 1557721501 | INE01GA16319 | DBS BANK INDIA LIMITED CD 28SEP26                                         | Certificate of Deposit    | 06-Jul-26 | Credit | Allotment              | CA |
| 1122 | 1557721504 | IN8795G01013 | HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares             | 06-Jul-26 | Credit | Preferential Allotment | CA |
| 1123 | 1557721508 | INE583C08018 | DECCAN CEMENTS LIMITED TR 1 6 CCD 24DC27 FVRS715                          | Debentures                | 06-Jul-26 | Credit | Allotment              | CA |
| 1124 | 1557721509 | INE583C07010 | DECCAN CEMENTS LIMITED SR A 11.5 LOA 25JU32 FVRS1LAC                      | Debentures                | 06-Jul-26 | Credit | Allotment              | CA |
| 1125 | 1557721510 | INE583C07028 | DECCAN CEMENTS LIMITED SR B LOA 25JU33 FVRS1LAC                           | Debentures                | 06-Jul-26 | Credit | Allotment              | CA |
| 1126 | 1557721513 | IN8916D07449 | KOTAK MAHINDRA PRIME LIMITED 7.97 NCD 24AU29 FVRS1LAC                     | Debentures                | 06-Jul-26 | Credit | Allotment              | CA |
| 1127 | 1557721523 | INE2X9301015 | BIG COMFORT COLLECTION PRIVATE LIMITED EQ                                 | Equity Shares             | 06-Jul-26 | Credit | Preferential Allotment | CA |
| 1128 | 1557721524 | INF247L01FX6 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1129 | 1557721525 | INF247L01GA2 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1130 | 1557721526 | INF247L01GD6 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1131 | 1557721527 | INF247L01GF1 | MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1132 | 1557721528 | INF247L01GL9 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1133 | 1557721529 | INF247L01GM7 | MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1134 | 1557721530 | INF247L01GQ8 | MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1135 | 1557721531 | INF247L01GU0 | MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1136 | 1557721532 | INF247L01GZ9 | MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1137 | 1557721533 | INF247L01HD4 | MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1138 | 1557721534 | INF251K01845 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1139 | 1557721535 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1140 | 1557721536 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1141 | 1557721537 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1142 | 1557721538 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1143 | 1557721539 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1144 | 1557721540 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1145 | 1557721541 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1146 | 1557721542 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1147 | 1557721543 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1148 | 1557721544 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1149 | 1557721545 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1150 | 1557721546 | INF251K01SE3 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1151 | 1557721547 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1152 | 1557721548 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1153 | 1557721549 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1154 | 1557721550 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1155 | 1557721551 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1156 | 1557721552 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1157 | 1557721553 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1158 | 1557721554 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1159 | 1557721555 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1160 | 1557721556 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1161 | 1557721557 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1162 | 1557721558 | INF251K01VE7 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1163 | 1557721559 | INF251K01VF4 | BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1164 | 1557721560 | INF251K01VG2 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1165 | 1557721561 | INF251K01VI8 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1166 | 1557721562 | INF251K01VP3 | BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-DR GRWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1167 | 1557721563 | INF2F0001016 | THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |

|      |            |              |                                                                         |                              |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1168 | 1557721564 | INF2F0001081 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1169 | 1557721565 | INF2F0001248 | THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1170 | 1557721566 | INF2F0001313 | THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1171 | 1557721567 | INF2F0001388 | THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1172 | 1557721568 | INF2F0001503 | THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1173 | 1557721569 | INF2F0001560 | THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1174 | 1557721570 | INF2F0030015 | THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 1175 | 1557721571 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH                              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1176 | 1557721572 | INF2JJD01144 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1177 | 1557721573 | INF2JJD01151 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1178 | 1557721574 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH                             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1179 | 1557721575 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1180 | 1557721576 | INF2JJD01185 | ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1181 | 1557721577 | INF397L01166 | LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1182 | 1557721578 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1183 | 1557721579 | INF397L01315 | LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1184 | 1557721580 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1185 | 1557721581 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1186 | 1557721582 | INF846K017O0 | AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLP27IDX RGIDCWREI30SP27           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1187 | 1557721583 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1188 | 1557721584 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1189 | 1557721585 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1190 | 1557721586 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1191 | 1557721587 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1192 | 1557721588 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1193 | 1557721589 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1194 | 1557721590 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1195 | 1557721591 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1196 | 1557721592 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1197 | 1557721593 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1198 | 1557721594 | INF846K019J6 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1199 | 1557721595 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1200 | 1557721596 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1201 | 1557721597 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1202 | 1557721598 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1203 | 1557721599 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1204 | 1557721600 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1205 | 1557721601 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1206 | 1557721602 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1207 | 1557721603 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1208 | 1557721604 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI                                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1209 | 1557721605 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1210 | 1557721606 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1211 | 1557721607 | INF846K01BS6 | AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1212 | 1557721608 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1213 | 1557721609 | INF846K01CF1 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1214 | 1557721610 | INF846K01CG9 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1215 | 1557721611 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1216 | 1557721612 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                         |                              |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1217 | 1557721613 | INF846K01CP0 | AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES<br>OPEN EN                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1218 | 1557721614 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT<br>GROWTH OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1219 | 1557721615 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN<br>GROWTH OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1220 | 1557721616 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP                               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1221 | 1557721617 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH                                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1222 | 1557721618 | INF846K01DR4 | AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT<br>OPEN                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1223 | 1557721619 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH<br>OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1224 | 1557721620 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1225 | 1557721621 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH<br>OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1226 | 1557721622 | INF846K01EL5 | AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY<br>IDCWPY OPEN                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1227 | 1557721623 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION FUND<br>DIRECT GROWTH OPEN EN         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1228 | 1557721624 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN<br>ENDED                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1229 | 1557721625 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN<br>GROWTH OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1230 | 1557721626 | INF397L01J00 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1231 | 1557721627 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH<br>OP                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1232 | 1557721628 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP                               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1233 | 1557721629 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH<br>OP                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1234 | 1557721630 | INF397L01KV3 | LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY<br>OP                        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1235 | 1557721631 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1236 | 1557721632 | INF663L013A7 | PGIM INDIA MUTUAL FUND MULTI ASSET<br>ALLOCATION FUND-REGULAR-GROWTH    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1237 | 1557721633 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND DIRECT GROWTH OPEN  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1238 | 1557721634 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND REGULAR GROWTH OPEN | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1239 | 1557721635 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR<br>GROWTH OP                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1240 | 1557721636 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG<br>GROWTH OP                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1241 | 1557721637 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT<br>PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1242 | 1557721638 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1243 | 1557721639 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-<br>GRWTH-                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1244 | 1557721640 | INF663L01Y12 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR<br>PLAN-GROWTH-            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1245 | 1557721641 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-<br>GROWTH-                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1246 | 1557721642 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1247 | 1557721643 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH<br>OPEN ENDED                    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1248 | 1557721644 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG<br>GROWTH OP                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1249 | 1557721645 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH                                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1250 | 1557721646 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD<br>RG GRW                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1251 | 1557721647 | INF666M01HM4 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD<br>DR GRW                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1252 | 1557721648 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV<br>FD RG GRW                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1253 | 1557721649 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG<br>-GROWTH-                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1254 | 1557721650 | INF666M01HW3 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG<br>-IDCWPYT                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1255 | 1557721651 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS<br>IDX-RG-GRW                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1256 | 1557721652 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM<br>ETFOF RG GRWT                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1257 | 1557721653 | INF666M01IJ8 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM<br>ETFOF RGIDCWPY                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1258 | 1557721654 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM<br>ETFOF-DR-GRW                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1259 | 1557721655 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG<br>PL-GRW                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1260 | 1557721656 | INF666M01IV3 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG<br>PL-IDCWREI               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1261 | 1557721657 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -<br>GRW-                       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1262 | 1557721658 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -<br>IDCWPYT-                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1263 | 1557721659 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1264 | 1557721660 | INF666M01JI8 | GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN                               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1265 | 1557721661 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU<br>IDXFD RG GRW-                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                               |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1266 | 1557721662 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDAFXD-DR-GRW         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1267 | 1557721663 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1268 | 1557721664 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1269 | 1557721665 | INF666M01K16 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1270 | 1557721666 | INF666M01KN6 | GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1271 | 1557721667 | INF666M01KP1 | GROWW MUTUAL FUND GROWW GILT FUND-DR- IDCWREINV               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1272 | 1557721668 | INF666M01KT3 | GROWW MUTUAL FUND NIFTY 50 IDAFXD-DR-GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1273 | 1557721669 | INF666M01KW7 | GROWW MUTUAL FUND NIFTY 50 IDAFXD-RG-GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1274 | 1557721670 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1275 | 1557721671 | INF666M01KY3 | GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUOUT-        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1276 | 1557721672 | INF666M01LC7 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1277 | 1557721673 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1278 | 1557721674 | INF666M01LN4 | GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1279 | 1557721675 | INF666M01LQ7 | GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1280 | 1557721676 | INF666M01LS3 | GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1281 | 1557721677 | INF666M01LT1 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1282 | 1557721678 | INF666M01LW5 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1283 | 1557721679 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1284 | 1557721680 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1285 | 1557721681 | INF846K01G80 | AXIS MUTUAL FUND ULTRA SHRT TRMFD RG PL RG IDCWREI            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1286 | 1557721682 | INF846K01J46 | AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1287 | 1557721683 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1288 | 1557721684 | INF846K01J87 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1289 | 1557721685 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1290 | 1557721686 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1291 | 1557721687 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1292 | 1557721688 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1293 | 1557721689 | INF846K01O07 | AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1294 | 1557721690 | INF846K01PO5 | AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1295 | 1557721691 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1296 | 1557721692 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1297 | 1557721693 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1298 | 1557721694 | INF846K01R95 | AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1299 | 1557721695 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1300 | 1557721696 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1301 | 1557721697 | INF846K01S80 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1302 | 1557721698 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1303 | 1557721699 | INF846K01T10 | AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1304 | 1557721700 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1305 | 1557721701 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1306 | 1557721702 | INF846K01V57 | AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1307 | 1557721703 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1308 | 1557721704 | INF846K01VR6 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1309 | 1557721705 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1310 | 1557721706 | INF846K01W72 | AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1311 | 1557721707 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1312 | 1557721708 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1313 | 1557721709 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1314 | 1557721710 | INF846K01ZY3 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                    |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1315 | 1557721711 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1316 | 1557721712 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1317 | 1557721713 | INF846KA1135 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1318 | 1557721714 | INF846KA1150 | AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1319 | 1557721715 | INF846KA1192 | AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1320 | 1557721716 | INF846KA1275 | AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1321 | 1557721717 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1322 | 1557721718 | INF846KA1341 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1323 | 1557721719 | INF846KA1358 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1324 | 1557721720 | INF846KA1390 | AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1325 | 1557721721 | INF846KA1416 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1326 | 1557721722 | INF846KA1424 | AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1327 | 1557721723 | INF846KA1515 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1328 | 1557721724 | INF666M01LY1 | GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1329 | 1557721725 | INF666M01MD3 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1330 | 1557721726 | INF666M01MF8 | GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1331 | 1557721727 | INF666M01MJ0 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1332 | 1557721728 | INF666M01ML6 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1333 | 1557721729 | INF666M01MP7 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1334 | 1557721730 | INF666M01MS1 | GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1335 | 1557721731 | INF666M01M26 | GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1336 | 1557721732 | INF666M01NF6 | GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1337 | 1557721733 | INF666M01NM2 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1338 | 1557721734 | INF666M01NO8 | GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1339 | 1557721735 | INF666M01NU5 | GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1340 | 1557721736 | INF666M01OA5 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1341 | 1557721737 | INF666M01OC1 | GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1342 | 1557721738 | INF666M01OH0 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1343 | 1557721739 | INF666M01OK4 | GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1344 | 1557721740 | INF666M01ON8 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1345 | 1557721741 | INF666M01OQ1 | GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1346 | 1557721742 | INF666M01OX7 | GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1347 | 1557721743 | INF666M01PD6 | GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1348 | 1557721744 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1349 | 1557721745 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV REINVT-OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1350 | 1557721746 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1351 | 1557721747 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1352 | 1557721748 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1353 | 1557721749 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1354 | 1557721750 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1355 | 1557721751 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1356 | 1557721752 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1357 | 1557721753 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1358 | 1557721754 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1359 | 1557721755 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1360 | 1557721756 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1361 | 1557721757 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1362 | 1557721758 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1363 | 1557721759 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                     |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1364 | 1557721760 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1365 | 1557721761 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1366 | 1557721762 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1367 | 1557721763 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1368 | 1557721764 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1369 | 1557721765 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1370 | 1557721766 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1371 | 1557721767 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1372 | 1557721768 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1373 | 1557721769 | INF754K01M24 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1374 | 1557721770 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1375 | 1557721771 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1376 | 1557721772 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1377 | 1557721773 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1378 | 1557721774 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1379 | 1557721775 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1380 | 1557721776 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1381 | 1557721777 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1382 | 1557721778 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1383 | 1557721779 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1384 | 1557721780 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1385 | 1557721781 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1386 | 1557721782 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1387 | 1557721783 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1388 | 1557721784 | INF760K01HA4 | CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1389 | 1557721785 | INF846KA1523 | AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1390 | 1557721786 | INF846KA1531 | AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1391 | 1557721787 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAP FUND - REGULAR - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1392 | 1557721788 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAP FUND REGULAR IDCWPYT OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1393 | 1557721789 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAP FUND-REGULAR IDCWREINVEST OPEN END      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1394 | 1557721790 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1395 | 1557721791 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1396 | 1557721792 | INF903J01538 | SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1397 | 1557721793 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1398 | 1557721794 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1399 | 1557721795 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1400 | 1557721796 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1401 | 1557721797 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1402 | 1557721798 | INF903J01F92 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1403 | 1557721799 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1404 | 1557721800 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1405 | 1557721801 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1406 | 1557721802 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1407 | 1557721803 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1408 | 1557721804 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1409 | 1557721805 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1410 | 1557721806 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1411 | 1557721807 | INF903JA1LF9 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1412 | 1557721808 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                            |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1413 | 1557721809 | INF903JA1L3  | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1414 | 1557721810 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1415 | 1557721811 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1416 | 1557721812 | INF903JA1LY0 | SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1417 | 1557721813 | INF903JA1MD2 | SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWPYT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1418 | 1557721814 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1419 | 1557721815 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1420 | 1557721816 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1421 | 1557721817 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1422 | 1557721818 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1423 | 1557721819 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1424 | 1557721820 | INF955L01HD2 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1425 | 1557721821 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1426 | 1557721822 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1427 | 1557721823 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1428 | 1557721824 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1429 | 1557721825 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1430 | 1557721826 | INF204KA1SL5 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1431 | 1557721827 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1432 | 1557721828 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1433 | 1557721829 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1434 | 1557721830 | INF903J01NZ7 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1435 | 1557721831 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1436 | 1557721832 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1437 | 1557721833 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1438 | 1557721834 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1439 | 1557721835 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1440 | 1557721836 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1441 | 1557721837 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1442 | 1557721838 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1443 | 1557721839 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1444 | 1557721840 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1445 | 1557721841 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1446 | 1557721842 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1447 | 1557721843 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1448 | 1557721844 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1449 | 1557721845 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1450 | 1557721846 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1451 | 1557721847 | INF754K01OP1 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1452 | 1557721848 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1453 | 1557721849 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1454 | 1557721850 | INF754K01OV9 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1455 | 1557721851 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1456 | 1557721852 | INF754K01PJ1 | EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1457 | 1557721853 | INF754K01PL7 | EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGDWCWREI30JN27        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1458 | 1557721854 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1459 | 1557721855 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1460 | 1557721856 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1461 | 1557721857 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                      |                              |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1462 | 1557721858 | INF754K01QM3 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1463 | 1557721859 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1464 | 1557721860 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1465 | 1557721861 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1466 | 1557721862 | INF754K01RA6 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1467 | 1557721863 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1468 | 1557721864 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1469 | 1557721865 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1470 | 1557721866 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1471 | 1557721867 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1472 | 1557721868 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1473 | 1557721869 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1474 | 1557721870 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1475 | 1557721871 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1476 | 1557721872 | INF754K01UE2 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1477 | 1557721873 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1478 | 1557721874 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1479 | 1557721875 | INF754K01VJ9 | EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1480 | 1557721876 | INF754K01VR2 | EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1481 | 1557721877 | INF754K01WD0 | EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1482 | 1557721878 | INF754K01WL3 | EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1483 | 1557721879 | INF754K01WQ2 | EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1484 | 1557721880 | INF754K01WR0 | EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1485 | 1557721881 | INF754K01WV2 | EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGGRW    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1486 | 1557721882 | INF754K01WX8 | EDELWEISS MUTUAL FUND NIFTYLRGMDPC250PLS8-13YGSC70-30IDXRGMTHIDCWRE  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1487 | 1557721883 | INF754K01XD8 | EDELWEISS MUTUAL FUND NIFTYLRGMDPC250PLS8-13YGSC70-30IDXRGMTRIDCWREI | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1488 | 1557721884 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH   | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 1489 | 1557721885 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH    | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 1490 | 1557721886 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1491 | 1557721887 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1492 | 1557721888 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1493 | 1557721889 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1494 | 1557721890 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1495 | 1557721891 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1496 | 1557721892 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1497 | 1557721893 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1498 | 1557721894 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1499 | 1557721895 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1500 | 1557721896 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1501 | 1557721897 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1502 | 1557721898 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1503 | 1557721899 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1504 | 1557721900 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1505 | 1557721901 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1506 | 1557721902 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1507 | 1557721903 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1508 | 1557721904 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1509 | 1557721905 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 1510 | 1557721906 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1511 | 1557721907 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1512 | 1557721908 | INF760K01KV4 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1513 | 1557721909 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1514 | 1557721910 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1515 | 1557721911 | INF760K01LM1 | CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1516 | 1557721912 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1517 | 1557721913 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1518 | 1557721914 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1519 | 1557721915 | INF761K01215 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1520 | 1557721916 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1521 | 1557721917 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1522 | 1557721918 | INF761K01884 | BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1523 | 1557721919 | INF761K01DH6 | BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1524 | 1557721920 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1525 | 1557721921 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAW OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1526 | 1557721922 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1527 | 1557721923 | INF761K01EQ5 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1528 | 1557721924 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1529 | 1557721925 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1530 | 1557721926 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1531 | 1557721927 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1532 | 1557721928 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1533 | 1557721929 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1534 | 1557721930 | INF0GCD01842 | TRUST MUTUAL FUND MULTI CAP FD RG-GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1535 | 1557721931 | INF0GCD01883 | TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1536 | 1557721932 | INF0J8L01016 | NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1537 | 1557721933 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1538 | 1557721934 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1539 | 1557721935 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1540 | 1557721936 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1541 | 1557721937 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1542 | 1557721938 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1543 | 1557721939 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1544 | 1557721940 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1545 | 1557721941 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1546 | 1557721942 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1547 | 1557721943 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1548 | 1557721944 | INF0K1H01115 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1549 | 1557721945 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1550 | 1557721946 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1551 | 1557721947 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1552 | 1557721948 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1553 | 1557721949 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1554 | 1557721950 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1555 | 1557721951 | INF0K1H01305 | SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1556 | 1557721952 | INF0K1H01321 | SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1557 | 1557721953 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1558 | 1557721954 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1559 | 1557721955 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                  |                           |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1560 | 1557721956 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1561 | 1557721957 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1562 | 1557721958 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1563 | 1557721959 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1564 | 1557721960 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1565 | 1557721961 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1566 | 1557721962 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1567 | 1557721963 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1568 | 1557721964 | INF760K01308 | CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1569 | 1557721965 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1570 | 1557721966 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1571 | 1557721967 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1572 | 1557721968 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1573 | 1557721969 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1574 | 1557721970 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1575 | 1557721971 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1576 | 1557721972 | INF761K01FR0 | BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1577 | 1557721973 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1578 | 1557721974 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1579 | 1557721975 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1580 | 1557721976 | INF761K01GS6 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1581 | 1557721977 | INF761K01HB0 | BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1582 | 1557721978 | INF761K01HH7 | BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGROWTH-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1583 | 1557721979 | INF761K01HJ3 | BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGIDCW REINV         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1584 | 1557721980 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1585 | 1557721981 | INF767K01055 | LIC MUTUAL FUND MULTICAPFD IDCWREI                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1586 | 1557721982 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1587 | 1557721983 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1588 | 1557721984 | INF767K01121 | LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1589 | 1557721985 | INF767K01154 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1590 | 1557721986 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1591 | 1557721987 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1592 | 1557721988 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1593 | 1557721989 | INF767K01840 | LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1594 | 1557721990 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1595 | 1557721991 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1596 | 1557721992 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1597 | 1557721993 | INF767K01FJ4 | LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1598 | 1557721994 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1599 | 1557721995 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1600 | 1557721996 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1601 | 1557721997 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1602 | 1557721998 | INF767K01NI0 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1603 | 1557721999 | INF767K01QN3 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1604 | 1557722000 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1605 | 1557722001 | INF767K01QY0 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1606 | 1557722002 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1607 | 1557722003 | INF767K01RI1 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1608 | 1557722004 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                      |                           |           |        |                        |    |
|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 1609 | 1557722005 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1610 | 1557722006 | INF767K01SA6 | LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1611 | 1557722007 | INF767K01SB4 | LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1612 | 1557722008 | INF767K01SG3 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1613 | 1557722009 | INF767K01SH1 | LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1614 | 1557722010 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1615 | 1557722011 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1616 | 1557722012 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWCPAYOUT OPEN ED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1617 | 1557722013 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1618 | 1557722014 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1619 | 1557722015 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1620 | 1557722016 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1621 | 1557722017 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1622 | 1557722018 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1623 | 1557722019 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1624 | 1557722020 | INF769K01BJ9 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1625 | 1557722021 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1626 | 1557722022 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1627 | 1557722023 | INF769K01DG1 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1628 | 1557722024 | INE020901028 | INVESTVALUE FINTECH PRIVATE LIMITED EQ CLASS B                       | Equity Shares             | 06-Jul-26 | Credit | Preferential Allotment | CA |
| 1629 | 1557722025 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1630 | 1557722026 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1631 | 1557722027 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1632 | 1557722028 | INF0QA701938 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1633 | 1557722029 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1634 | 1557722030 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1635 | 1557722031 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1636 | 1557722032 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1637 | 1557722033 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1638 | 1557722034 | INF0QA701AU9 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1639 | 1557722035 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1640 | 1557722036 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1641 | 1557722037 | INF0QA701BF8 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1642 | 1557722038 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1643 | 1557722039 | INF0QA701BL6 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1644 | 1557722040 | INF0QA701BM4 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1645 | 1557722041 | INF0QA701BQ5 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1646 | 1557722042 | INF0QA701BS1 | BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1647 | 1557722043 | INF0QA701BW3 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1648 | 1557722044 | INF0QA701BX1 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1649 | 1557722045 | INF0QA701BZ6 | BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1650 | 1557722046 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1651 | 1557722047 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1652 | 1557722048 | INF0S5R01166 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1653 | 1557722049 | INF137A01011 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWCPAYOUT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1654 | 1557722050 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1655 | 1557722051 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1656 | 1557722052 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 1657 | 1557722053 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |

|      |            |              |                                                                        |                           |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1658 | 1557722054 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1659 | 1557722055 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1660 | 1557722056 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1661 | 1557722057 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1662 | 1557722058 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1663 | 1557722059 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1664 | 1557722060 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1665 | 1557722061 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1666 | 1557722062 | INF173K01MY0 | SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1667 | 1557722063 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1668 | 1557722064 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1669 | 1557722065 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1670 | 1557722066 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1671 | 1557722067 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1672 | 1557722068 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1673 | 1557722069 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1674 | 1557722070 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1675 | 1557722071 | INF204K1EH1  | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1676 | 1557722072 | INF204K1EI9  | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1677 | 1557722073 | INF204K1EK5  | NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1678 | 1557722074 | INF204K1EN9  | NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGGROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1679 | 1557722075 | INF204K1ET6  | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1680 | 1557722076 | INF204K1FA3  | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1681 | 1557722077 | INF204K1FG0  | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1682 | 1557722078 | INF204K1FI6  | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1683 | 1557722079 | INF204K1FO4  | NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1684 | 1557722080 | INF204K1FP1  | NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1685 | 1557722081 | INF204K1GI4  | NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1686 | 1557722082 | INF204K1GP9  | NIPPON INDIA MUTUAL FUND CRISIL IBX FINANCIALSERV 9- 12 MTH RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1687 | 1557722083 | INF204K1GV7  | NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1688 | 1557722084 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1689 | 1557722085 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1690 | 1557722086 | INF205K01130 | INVESCO MUTUAL FUND ARBITRAGEFD - REGULAR PLAN IDCWREIST               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1691 | 1557722087 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1692 | 1557722088 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1693 | 1557722089 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1694 | 1557722090 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1695 | 1557722091 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1696 | 1557722092 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1697 | 1557722093 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1698 | 1557722094 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1699 | 1557722095 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1700 | 1557722096 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1701 | 1557722097 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1702 | 1557722098 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1703 | 1557722099 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1704 | 1557722100 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1705 | 1557722101 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1706 | 1557722102 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                  |                           |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1707 | 1557722103 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1708 | 1557722104 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1709 | 1557722105 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1710 | 1557722106 | INF769K01GK6 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1711 | 1557722107 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1712 | 1557722108 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1713 | 1557722109 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1714 | 1557722110 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1715 | 1557722111 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1716 | 1557722112 | INF769K01IN6 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1717 | 1557722113 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1718 | 1557722114 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREIN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1719 | 1557722115 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1720 | 1557722116 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1721 | 1557722117 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1722 | 1557722118 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1723 | 1557722119 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1724 | 1557722120 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1725 | 1557722121 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1726 | 1557722122 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFQF-RGRW        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1727 | 1557722123 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFQF-DRGRW         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1728 | 1557722124 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFQFRGGRW      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1729 | 1557722125 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1730 | 1557722126 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1731 | 1557722127 | INF192K01HQ6 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1732 | 1557722128 | INF192K01JH1 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1733 | 1557722129 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1734 | 1557722130 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1735 | 1557722131 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1736 | 1557722132 | INF204K01299 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1737 | 1557722133 | INF204K01307 | NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1738 | 1557722134 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1739 | 1557722135 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW -PYT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1740 | 1557722136 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW -REINV           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1741 | 1557722137 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1742 | 1557722138 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1743 | 1557722139 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1744 | 1557722140 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1745 | 1557722141 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1746 | 1557722142 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1747 | 1557722143 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1748 | 1557722144 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1749 | 1557722145 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1750 | 1557722146 | INF204K01752 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVEST OPEN ED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1751 | 1557722147 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1752 | 1557722148 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1753 | 1557722149 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1754 | 1557722150 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1755 | 1557722151 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                         |                              |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1756 | 1557722152 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR<br>FDICWPAYOUT OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1757 | 1557722153 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST -<br>OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1758 | 1557722154 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA<br>AGGRESSIVE HYBRD REG PL GROWTH     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1759 | 1557722155 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1760 | 1557722156 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE<br>FUND -GROWTH - OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1761 | 1557722157 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE &<br>MID CAP FUND RG GROWTH     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1762 | 1557722158 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE &<br>MID CAP FUND RG IDCWPY     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1763 | 1557722159 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND -<br>RGGROWTH OPTION            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1764 | 1557722160 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG<br>GROWTH                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1765 | 1557722161 | INF205K01320 | INVESCO MUTUAL FUND IND LRGCAPFD REGULAR<br>PLAN IDCWPY                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1766 | 1557722162 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND -<br>REGULAR PLAN GROWTH -          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1767 | 1557722163 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1768 | 1557722164 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG<br>IDCWREIEMENT                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1769 | 1557722165 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR<br>GROWTH OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1770 | 1557722166 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN<br>IDCWPY OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1771 | 1557722167 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN<br>IDCWREINVEST OPEN         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1772 | 1557722168 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FD<br>REGULAR PLAN GROWTH            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1773 | 1557722169 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD -<br>REGULAR PLAN IDCWPY           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1774 | 1557722170 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD<br>REGULAR PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1775 | 1557722171 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF<br>FOF RG GROWTH             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1776 | 1557722172 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-<br>OPEN ED                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1777 | 1557722173 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD<br>REGULAR PLAN GROWTH              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1778 | 1557722174 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY<br>REGULAR PLAN IDCWREI       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1779 | 1557722175 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT<br>GROWTH OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1780 | 1557722176 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1781 | 1557722177 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1782 | 1557722178 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT<br>GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1783 | 1557722179 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE &<br>MID CAP FD DIR GROWTH      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1784 | 1557722180 | INF205K01MC6 | INVESCO MUTUAL FUND INFRASTRUCTUREFD DR<br>IDCWREI OPEN                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1785 | 1557722181 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND<br>NIFTYMIDSMCP400MOMQLT100ETFODRGRW            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1786 | 1557722182 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF<br>FOF RGGRWTH            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1787 | 1557722183 | INF769K01LT7 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF<br>FOF RGIDCWREI          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1788 | 1557722184 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF<br>FOF DR GRW             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1789 | 1557722185 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250<br>IDX-RG-GRW-                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1790 | 1557722186 | INF769K01MI8 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250<br>INDEX-RG-IDCW-REI           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1791 | 1557722187 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-<br>IDCW-REINVESTMENT-        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1792 | 1557722188 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-<br>GRW                         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1793 | 1557722189 | INF769K01MT5 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-<br>IDCWPLY-                    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1794 | 1557722190 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION<br>FDRG-GRWT                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1795 | 1557722191 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1796 | 1557722192 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>IDCW-PAYOUT                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1797 | 1557722193 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-<br>IDCW-REINVESTMENT           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1798 | 1557722194 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1799 | 1557722195 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND<br>NFTYINDNWAGECONSPN ETFODF-RGGRW              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1800 | 1557722196 | INF769K01OE3 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF<br>FOF-DR-GRW               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1801 | 1557722197 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF<br>FOF-RG-GRW                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1802 | 1557722198 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG<br>ACTIVE FOF-RG-GRWT        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1803 | 1557722199 | INF769K01PE0 | MIRAE ASSET MUTUAL FUND MULTI FACTOR<br>PASSIVE FOF-RG-GROWTH-          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1804 | 1557722200 | INF769K01PK7 | MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD<br>SILVER PASSIVE FOF RG IDCWRE | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1805 | 1557722201 | INF769K01PM3 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1806 | 1557722202 | INF769K01PP6 | MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1807 | 1557722203 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1808 | 1557722204 | INF769K01PV4 | MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1809 | 1557722205 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1810 | 1557722206 | INF769K01QE8 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1811 | 1557722207 | INF769K01QG3 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1812 | 1557722208 | INF769K01QJ7 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1813 | 1557722209 | INF769K01QK5 | MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1814 | 1557722210 | INF769K01QP4 | MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1815 | 1557722211 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1816 | 1557722212 | INF789F01307 | UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1817 | 1557722213 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1818 | 1557722214 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1819 | 1557722215 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1820 | 1557722216 | INF789F01448 | UTI MUTUAL FUND DIVIYELD FUNDIDCWPA                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1821 | 1557722217 | INF789F01463 | UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1822 | 1557722218 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1823 | 1557722219 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1824 | 1557722220 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1825 | 1557722221 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1826 | 1557722222 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1827 | 1557722223 | INF789F01695 | UTI MUTUAL FUND HELCOR FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1828 | 1557722224 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1829 | 1557722225 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1830 | 1557722226 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1831 | 1557722227 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1832 | 1557722228 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1833 | 1557722229 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1834 | 1557722230 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1835 | 1557722231 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1836 | 1557722232 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1837 | 1557722233 | INF204K01EK9 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1838 | 1557722234 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1839 | 1557722235 | INF204K01EY0 | NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1840 | 1557722236 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1841 | 1557722237 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1842 | 1557722238 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1843 | 1557722239 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1844 | 1557722240 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1845 | 1557722241 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1846 | 1557722242 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1847 | 1557722243 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1848 | 1557722244 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1849 | 1557722245 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1850 | 1557722246 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPA                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1851 | 1557722247 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1852 | 1557722248 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1853 | 1557722249 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                    |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1854 | 1557722250 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1855 | 1557722251 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1856 | 1557722252 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1857 | 1557722253 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1858 | 1557722254 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1859 | 1557722255 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1860 | 1557722256 | INF205K01SC3 | INVESCO MUTUAL FUND IND MONEY MRKTFD DISR IDCWREI                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1861 | 1557722257 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1862 | 1557722258 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1863 | 1557722259 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1864 | 1557722260 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1865 | 1557722261 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1866 | 1557722262 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1867 | 1557722263 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1868 | 1557722264 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1869 | 1557722265 | INF205KA1759 | INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1870 | 1557722266 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1871 | 1557722267 | INF205KA1908 | INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1872 | 1557722268 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1873 | 1557722269 | INF205KA1957 | INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1874 | 1557722270 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1875 | 1557722271 | INF205KA1AE7 | INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWREI-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1876 | 1557722272 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1877 | 1557722273 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1878 | 1557722274 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1879 | 1557722275 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1880 | 1557722276 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1881 | 1557722277 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1882 | 1557722278 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1883 | 1557722279 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1884 | 1557722280 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1885 | 1557722281 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1886 | 1557722282 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1887 | 1557722283 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1888 | 1557722284 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1889 | 1557722285 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1890 | 1557722286 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1891 | 1557722287 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1892 | 1557722288 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1893 | 1557722289 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1894 | 1557722290 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1895 | 1557722291 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1896 | 1557722292 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1897 | 1557722293 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1898 | 1557722294 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1899 | 1557722295 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1900 | 1557722296 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1901 | 1557722297 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1902 | 1557722298 | INF789FA1Q91 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 1903 | 1557722299 | INF789FB1RG6 | UTI MUTUAL FUND ARBTG FD DIR GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1904 | 1557722300 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1905 | 1557722301 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1906 | 1557722302 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1907 | 1557722303 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1908 | 1557722304 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1909 | 1557722305 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1910 | 1557722306 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1911 | 1557722307 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1912 | 1557722308 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1913 | 1557722309 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1914 | 1557722310 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1915 | 1557722311 | INF966L01259 | QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1916 | 1557722312 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1917 | 1557722313 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1918 | 1557722314 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1919 | 1557722315 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1920 | 1557722316 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1921 | 1557722317 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1922 | 1557722318 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1923 | 1557722319 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1924 | 1557722320 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1925 | 1557722321 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1926 | 1557722322 | INF966L01564 | QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1927 | 1557722323 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1928 | 1557722324 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1929 | 1557722325 | INF204K01IH6 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1930 | 1557722326 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1931 | 1557722327 | INF204K01IJ2 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1932 | 1557722328 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1933 | 1557722329 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1934 | 1557722330 | INF204K01IS3 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1935 | 1557722331 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1936 | 1557722332 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1937 | 1557722333 | INF204K01J34 | NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1938 | 1557722334 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1939 | 1557722335 | INF205KA1AH0 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1940 | 1557722336 | INF205KA1AX7 | INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1941 | 1557722337 | INF205KA1BF2 | INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1942 | 1557722338 | INF205KA1BL0 | INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1943 | 1557722339 | INF205KA1BN6 | INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1944 | 1557722340 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1945 | 1557722341 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1946 | 1557722342 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1947 | 1557722343 | INF789F01927 | UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1948 | 1557722344 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1949 | 1557722345 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1950 | 1557722346 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1951 | 1557722347 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                        |                              |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 1952 | 1557722348 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH<br>OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1953 | 1557722349 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA<br>YOUT OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1954 | 1557722350 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH<br>OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1955 | 1557722351 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH<br>OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1956 | 1557722352 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN<br>GROWTH OPEN             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1957 | 1557722353 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN<br>GROWTH OPEN                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1958 | 1557722354 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST<br>PLAN GROWTH OPEN          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1959 | 1557722355 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT<br>GROWTH PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1960 | 1557722356 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1961 | 1557722357 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1962 | 1557722358 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN<br>GROWTH OP                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1963 | 1557722359 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1964 | 1557722360 | INF789F1AB06 | UTI MUTUAL FUND<br>NFTYMIDSMCLCP400MMTMQLTY100IDXRGG<br>RWT            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1965 | 1557722361 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-<br>DR-GRW                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1966 | 1557722362 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1967 | 1557722363 | INF789F1AC96 | UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1968 | 1557722364 | INF789F1ACW7 | UTI MUTUAL FUND FLOATER FUND RG FLEXI<br>IDCWREINVESTMENT              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1969 | 1557722365 | INF789F1AD04 | UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1970 | 1557722366 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH                             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1971 | 1557722367 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1972 | 1557722368 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR<br>PLANIDCWPA<br>YOUT           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1973 | 1557722369 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1974 | 1557722370 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD - GROWTH -OPEN END | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1975 | 1557722371 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1976 | 1557722372 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD - DIVI REINV -OPEN | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1977 | 1557722373 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD -<br>GROWTH -OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1978 | 1557722374 | INF843K01054 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI<br>PAYOUT -OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1979 | 1557722375 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI<br>REINV -OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1980 | 1557722376 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -<br>OFF-SHORE FUND-OP ED   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1981 | 1557722377 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND<br>RETAIL GROWTH OPEN ED       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1982 | 1557722378 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-<br>SHORE FUND GROWTH OPEN ED   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1983 | 1557722379 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT<br>PLAN GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1984 | 1557722380 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL<br>CAP FD DIRECT PL GROWTH   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1985 | 1557722381 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA<br>EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1986 | 1557722382 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY<br>OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1987 | 1557722383 | INF843K01FC8 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU<br>DEBT FD DIRECT GROWTH OP  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1988 | 1557722384 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU<br>DEBTFD REGULAR IDCWPY     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1989 | 1557722385 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ<br>OFF SHORE FD DIR GROWTH OP  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1990 | 1557722386 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ<br>OFF SHORE FD REG GROWTH OP  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1991 | 1557722387 | INF843K01GS2 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD<br>DIRECT GROWTH OP            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1992 | 1557722388 | INF843K01HF7 | EDELWEISS MUTUAL FUND INDIA GOVT SEC<br>FD REGULAR IDCWREI OP          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1993 | 1557722389 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ<br>OFFSHORE FD REG GROWTH OP | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1994 | 1557722390 | INF843K01IZ3 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ<br>OFFSHORE FD DIR GROWTH OP | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1995 | 1557722391 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL<br>GROWTH OP                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1996 | 1557722392 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL<br>GROWTH OP                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1997 | 1557722393 | INF843K01KK1 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP<br>FUND - DIRECT PLAN GROWTH | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1998 | 1557722394 | INF843K01KN5 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP<br>FUND - RG GROWTH          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 1999 | 1557722395 | INF843K01KO3 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP<br>FUND - REGULAR - IDCWPYT  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2000 | 1557722396 | INF846K01OC0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                        |                           |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2001 | 1557722397 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2002 | 1557722398 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2003 | 1557722399 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2004 | 1557722400 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2005 | 1557722401 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2006 | 1557722402 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2007 | 1557722403 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2008 | 1557722404 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2009 | 1557722405 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2010 | 1557722406 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2011 | 1557722407 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2012 | 1557722408 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2013 | 1557722409 | INF966L01AF9 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2014 | 1557722410 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2015 | 1557722411 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2016 | 1557722412 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2017 | 1557722413 | INF966L01AL7 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2018 | 1557722414 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2019 | 1557722415 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2020 | 1557722416 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2021 | 1557722417 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2022 | 1557722418 | INF966L01AV6 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2023 | 1557722419 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2024 | 1557722420 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2025 | 1557722421 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2026 | 1557722422 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2027 | 1557722423 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2028 | 1557722424 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2029 | 1557722425 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2030 | 1557722426 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2031 | 1557722427 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2032 | 1557722428 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2033 | 1557722429 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PL IDCW REINVEST OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2034 | 1557722430 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2035 | 1557722431 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2036 | 1557722432 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2037 | 1557722433 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2038 | 1557722434 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2039 | 1557722435 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2040 | 1557722436 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2041 | 1557722437 | INF204K01YD2 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLAN IDCWPAY           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2042 | 1557722438 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2043 | 1557722439 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2044 | 1557722440 | INF204KA1EN1 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2045 | 1557722441 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2046 | 1557722442 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2047 | 1557722443 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2048 | 1557722444 | INF204KA1T72 | NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW -PYT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2049 | 1557722445 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2050 | 1557722446 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2051 | 1557722447 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2052 | 1557722448 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2053 | 1557722449 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2054 | 1557722450 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2055 | 1557722451 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2056 | 1557722452 | INF204KB14X1 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2057 | 1557722453 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2058 | 1557722454 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2059 | 1557722455 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2060 | 1557722456 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2061 | 1557722457 | INF204KB16W8 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2062 | 1557722458 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2063 | 1557722459 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2064 | 1557722460 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2065 | 1557722461 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2066 | 1557722462 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2067 | 1557722463 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2068 | 1557722464 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2069 | 1557722465 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2070 | 1557722466 | INF204KB1BF2 | NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2071 | 1557722467 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2072 | 1557722468 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2073 | 1557722469 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2074 | 1557722470 | INF204KB1ZF1 | NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2075 | 1557722471 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2076 | 1557722472 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2077 | 1557722473 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2078 | 1557722474 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2079 | 1557722475 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2080 | 1557722476 | INF247L01452 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2081 | 1557722477 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2082 | 1557722478 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2083 | 1557722479 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2084 | 1557722480 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2085 | 1557722481 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2086 | 1557722482 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2087 | 1557722483 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2088 | 1557722484 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2089 | 1557722485 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2090 | 1557722486 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2091 | 1557722487 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2092 | 1557722488 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2093 | 1557722489 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2094 | 1557722490 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2095 | 1557722491 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2096 | 1557722492 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2097 | 1557722493 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2098 | 1557722494 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                         |                              |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 2099 | 1557722495 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2100 | 1557722496 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2101 | 1557722497 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2102 | 1557722498 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2103 | 1557722499 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2104 | 1557722500 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2105 | 1557722501 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2106 | 1557722502 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2107 | 1557722503 | INF247L01AY5 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2108 | 1557722504 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2109 | 1557722505 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2110 | 1557722506 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2111 | 1557722507 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2112 | 1557722508 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2113 | 1557722509 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2114 | 1557722510 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2115 | 1557722511 | INF966L01CP4 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2116 | 1557722512 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2117 | 1557722513 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2118 | 1557722514 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2119 | 1557722515 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2120 | 1557722516 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2121 | 1557722517 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2122 | 1557722518 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2123 | 1557722519 | INF966L01DW8 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2124 | 1557722520 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2125 | 1557722521 | INF966L01EF1 | QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2126 | 1557722522 | INF966L30027 | QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH            | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 2127 | 1557722523 | INF966L30183 | QUANT MUTUAL FUND EQ EX-TO100 LNSHRTFD -RG-GRWT                         | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 2128 | 1557722524 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2129 | 1557722525 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2130 | 1557722526 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2131 | 1557722527 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2132 | 1557722528 | INF204KC1139 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2133 | 1557722529 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2134 | 1557722530 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2135 | 1557722531 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2136 | 1557722532 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2137 | 1557722533 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2138 | 1557722534 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2139 | 1557722535 | INF204KC1527 | NIPPON INDIA MUTUAL FUND NIFTYAAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2140 | 1557722536 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2141 | 1557722537 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2142 | 1557722538 | INF204KC1AC0 | NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2143 | 1557722539 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2144 | 1557722540 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2145 | 1557722541 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2146 | 1557722542 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 2147 | 1557722543 | INF204KC1CC6 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                 |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2148 | 1557722544 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2149 | 1557722545 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2150 | 1557722546 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2151 | 1557722547 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2152 | 1557722548 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2153 | 1557722549 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2154 | 1557722550 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2155 | 1557722551 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2156 | 1557722552 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2157 | 1557722553 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2158 | 1557722554 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2159 | 1557722555 | INF247L01BZ0 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2160 | 1557722556 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2161 | 1557722557 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2162 | 1557722558 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2163 | 1557722559 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2164 | 1557722560 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2165 | 1557722561 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2166 | 1557722562 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2167 | 1557722563 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2168 | 1557722564 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2169 | 1557722565 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2170 | 1557722566 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2171 | 1557722567 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2172 | 1557722568 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2173 | 1557722569 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2174 | 1557722570 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2175 | 1557722571 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2176 | 1557722572 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2177 | 1557722573 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2178 | 1557722574 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITHCRIDX -DR-GRWT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2179 | 1557722575 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2180 | 1557722576 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2181 | 1557722577 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2182 | 1557722578 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2183 | 1557722579 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2184 | 1557722580 | INF247L01EA7 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2185 | 1557722581 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2186 | 1557722582 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2187 | 1557722583 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2188 | 1557722584 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2189 | 1557722585 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2190 | 1557722586 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2191 | 1557722587 | INF247L01ET7 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2192 | 1557722588 | INF247L01EU5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2193 | 1557722589 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2194 | 1557722590 | INF247L01FA4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2195 | 1557722591 | INF247L01FB2 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2196 | 1557722592 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2197 | 1557722593 | INF247L01FH9 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2198 | 1557722594 | INF247L01FJ5 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2199 | 1557722595 | INF247L01FM9 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2200 | 1557722596 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2201 | 1557722597 | INF247L01FV0 | MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2202 | 1557722598 | INF846K010K3 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2203 | 1557722599 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2204 | 1557722600 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2205 | 1557722601 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2206 | 1557722602 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2207 | 1557722603 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2208 | 1557722604 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2209 | 1557722605 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2210 | 1557722606 | INF846K01172 | AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2211 | 1557722607 | INF846K01180 | AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2212 | 1557722608 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2213 | 1557722609 | INF846K011L9 | AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2214 | 1557722610 | INF846K011O3 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2215 | 1557722611 | INF846K011S4 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2216 | 1557722612 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2217 | 1557722613 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2218 | 1557722614 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2219 | 1557722615 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2220 | 1557722616 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2221 | 1557722617 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2222 | 1557722618 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2223 | 1557722619 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2224 | 1557722620 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2225 | 1557722621 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2226 | 1557722622 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2227 | 1557722623 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2228 | 1557722624 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2229 | 1557722625 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2230 | 1557722626 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2231 | 1557722627 | INF846K014I2 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2232 | 1557722628 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2233 | 1557722629 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2234 | 1557722630 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2235 | 1557722631 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2236 | 1557722632 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2237 | 1557722633 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2238 | 1557722634 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2239 | 1557722635 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2240 | 1557722636 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2241 | 1557722637 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2242 | 1557722638 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2243 | 1557722639 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2244 | 1557722640 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2245 | 1557722641 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                      |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2246 | 1557722642 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2247 | 1557722643 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2248 | 1557722657 | IN8674K08025 | ADITYA BIRLA CAPITAL LIMITED SR SA1 8.0668 NCD 30AP36 FVRS1LAC       | Debentures                | 06-Jul-26 | Credit | Allotment | CA |
| 2249 | 1557722673 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2250 | 1557722674 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2251 | 1557722675 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2252 | 1557722676 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2253 | 1557722677 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2254 | 1557722678 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2255 | 1557722679 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2256 | 1557722680 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2257 | 1557722681 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2258 | 1557722682 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2259 | 1557722683 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2260 | 1557722684 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2261 | 1557722685 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2262 | 1557722686 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2263 | 1557722687 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2264 | 1557722688 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2265 | 1557722689 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2266 | 1557722690 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2267 | 1557722691 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2268 | 1557722692 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2269 | 1557722693 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2270 | 1557722694 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2271 | 1557722695 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2272 | 1557722696 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2273 | 1557722697 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2274 | 1557722698 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWRNV         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2275 | 1557722699 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2276 | 1557722700 | INF109K01BE9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2277 | 1557722701 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2278 | 1557722702 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2279 | 1557722703 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2280 | 1557722704 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2281 | 1557722705 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2282 | 1557722706 | INF179K01DD0 | HDFC MUTUAL FUND CORP BD FD RG QTLY IDCWPY OPEN ED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2283 | 1557722707 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2284 | 1557722708 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2285 | 1557722709 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2286 | 1557722710 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2287 | 1557722711 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2288 | 1557722712 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2289 | 1557722713 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2290 | 1557722714 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2291 | 1557722715 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2292 | 1557722716 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2293 | 1557722717 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2294 | 1557722718 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                  |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2295 | 1557722719 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2296 | 1557722720 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2297 | 1557722721 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2298 | 1557722722 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2299 | 1557722723 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2300 | 1557722724 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2301 | 1557722725 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2302 | 1557722726 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2303 | 1557722727 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2304 | 1557722728 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2305 | 1557722729 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2306 | 1557722730 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2307 | 1557722731 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2308 | 1557722732 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2309 | 1557722733 | INF179KA1I87 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2310 | 1557722734 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2311 | 1557722735 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2312 | 1557722736 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2313 | 1557722737 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2314 | 1557722738 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2315 | 1557722739 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2316 | 1557722740 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2317 | 1557722741 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2318 | 1557722742 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2319 | 1557722743 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2320 | 1557722744 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2321 | 1557722745 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2322 | 1557722746 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2323 | 1557722747 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2324 | 1557722748 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2325 | 1557722749 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2326 | 1557722750 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2327 | 1557722751 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2328 | 1557722752 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2329 | 1557722753 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2330 | 1557722754 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2331 | 1557722755 | INF209KA1LH3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2332 | 1557722756 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2333 | 1557722757 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2334 | 1557722758 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2335 | 1557722759 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2336 | 1557722760 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2337 | 1557722761 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2338 | 1557722762 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGGRW30AP28 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2339 | 1557722763 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2340 | 1557722764 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2341 | 1557722765 | INF209KB13M5 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2342 | 1557722766 | INF209KB13N3 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2343 | 1557722767 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                                 |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2344 | 1557722768 | INF209KB14T8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2345 | 1557722769 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2346 | 1557722770 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2347 | 1557722771 | INF209KB17F0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2348 | 1557722772 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2349 | 1557722773 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2350 | 1557722774 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2351 | 1557722775 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2352 | 1557722776 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2353 | 1557722777 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2354 | 1557722778 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2355 | 1557722779 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2356 | 1557722780 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2357 | 1557722781 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2358 | 1557722782 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2359 | 1557722783 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2360 | 1557722784 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2361 | 1557722785 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2362 | 1557722786 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2363 | 1557722787 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2364 | 1557722788 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCAPFD IDCWPY OPEN                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2365 | 1557722789 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2366 | 1557722790 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2367 | 1557722791 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2368 | 1557722792 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2369 | 1557722793 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2370 | 1557722794 | INF109K01FD2 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2371 | 1557722795 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2372 | 1557722796 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2373 | 1557722797 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2374 | 1557722798 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2375 | 1557722799 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2376 | 1557722800 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2377 | 1557722801 | INF179KA1SC5 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2378 | 1557722802 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2379 | 1557722803 | INF179KA1SG6 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2380 | 1557722804 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2381 | 1557722805 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2382 | 1557722806 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2383 | 1557722807 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2384 | 1557722808 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2385 | 1557722809 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2386 | 1557722810 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2387 | 1557722811 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2388 | 1557722812 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2389 | 1557722813 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2390 | 1557722814 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2391 | 1557722815 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUTO                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2392 | 1557722816 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2393 | 1557722817 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2394 | 1557722818 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2395 | 1557722819 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2396 | 1557722820 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2397 | 1557722821 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2398 | 1557722822 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2399 | 1557722823 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2400 | 1557722824 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2401 | 1557722825 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2402 | 1557722826 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2403 | 1557722827 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2404 | 1557722828 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2405 | 1557722829 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2406 | 1557722830 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2407 | 1557722831 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2408 | 1557722832 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2409 | 1557722833 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2410 | 1557722834 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2411 | 1557722835 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2412 | 1557722836 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2413 | 1557722837 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2414 | 1557722838 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2415 | 1557722839 | INF179KC1EM2 | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2416 | 1557722840 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2417 | 1557722841 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH                                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2418 | 1557722842 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2419 | 1557722843 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2420 | 1557722844 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2421 | 1557722845 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2422 | 1557722846 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2423 | 1557722847 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2424 | 1557722848 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2425 | 1557722849 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2426 | 1557722850 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2427 | 1557722851 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2428 | 1557722852 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2429 | 1557722853 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2430 | 1557722854 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2431 | 1557722855 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2432 | 1557722856 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2433 | 1557722857 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2434 | 1557722858 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2435 | 1557722859 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2436 | 1557722860 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2437 | 1557722861 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2438 | 1557722862 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2439 | 1557722863 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2440 | 1557722864 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRGW30SP26            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2441 | 1557722865 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                           |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2442 | 1557722866 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2443 | 1557722867 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2444 | 1557722868 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2445 | 1557722869 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2446 | 1557722870 | INF22M001010 | JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2447 | 1557722871 | INF22M001044 | JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2448 | 1557722872 | INF22M001077 | JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2449 | 1557722873 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2450 | 1557722874 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2451 | 1557722875 | INF109K01IX4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPTY          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2452 | 1557722876 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2453 | 1557722877 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2454 | 1557722878 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2455 | 1557722879 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2456 | 1557722880 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2457 | 1557722881 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2458 | 1557722882 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2459 | 1557722883 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2460 | 1557722884 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2461 | 1557722885 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2462 | 1557722886 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2463 | 1557722887 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2464 | 1557722888 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2465 | 1557722889 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2466 | 1557722890 | INF109K01WL0 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPTY                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2467 | 1557722891 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2468 | 1557722892 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2469 | 1557722893 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2470 | 1557722894 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2471 | 1557722895 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2472 | 1557722896 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2473 | 1557722897 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2474 | 1557722898 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2475 | 1557722899 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2476 | 1557722900 | INF109K1A351 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2477 | 1557722901 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2478 | 1557722902 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2479 | 1557722903 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2480 | 1557722904 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2481 | 1557722905 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2482 | 1557722906 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2483 | 1557722907 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2484 | 1557722908 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2485 | 1557722909 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2486 | 1557722910 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2487 | 1557722911 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2488 | 1557722912 | INF179KC1GW6 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2489 | 1557722913 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2490 | 1557722914 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2491 | 1557722915 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2492 | 1557722916 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2493 | 1557722917 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2494 | 1557722918 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2495 | 1557722919 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2496 | 1557722920 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2497 | 1557722921 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2498 | 1557722922 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2499 | 1557722923 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2500 | 1557722924 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2501 | 1557722925 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2502 | 1557722926 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2503 | 1557722927 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2504 | 1557722928 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2505 | 1557722929 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2506 | 1557722930 | INF22M001168 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2507 | 1557722931 | INF22M001176 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2508 | 1557722932 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2509 | 1557722933 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2510 | 1557722934 | INF277K010R6 | TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2511 | 1557722935 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2512 | 1557722936 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2513 | 1557722937 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2514 | 1557722938 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2515 | 1557722939 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2516 | 1557722940 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2517 | 1557722941 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2518 | 1557722942 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2519 | 1557722943 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2520 | 1557722944 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2521 | 1557722945 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2522 | 1557722946 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2523 | 1557722947 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2524 | 1557722948 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2525 | 1557722949 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2526 | 1557722950 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2527 | 1557722951 | INF277K01519 | TATA MUTUAL FUND GLT SEC.FUND REG- GROWTH - OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2528 | 1557722952 | INF277K015A1 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2529 | 1557722953 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2530 | 1557722954 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2531 | 1557722955 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2532 | 1557722956 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2533 | 1557722957 | INF277K015Z8 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2534 | 1557722958 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2535 | 1557722959 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2536 | 1557722960 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2537 | 1557722961 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2538 | 1557722962 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2539 | 1557722963 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                           |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2540 | 1557722964 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2541 | 1557722965 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2542 | 1557722966 | INF277K01708 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2543 | 1557722967 | INF277K017X9 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2544 | 1557722968 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2545 | 1557722969 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2546 | 1557722970 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2547 | 1557722971 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2548 | 1557722972 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2549 | 1557722973 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2550 | 1557722974 | INF109K1A450 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2551 | 1557722975 | INF109K1A468 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2552 | 1557722976 | INF109K11J9  | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2553 | 1557722977 | INF109K1415  | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2554 | 1557722978 | INF109K1610  | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2555 | 1557722979 | INF109K1914  | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2556 | 1557722980 | INF109K1N46  | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2557 | 1557722981 | INF109K1TX4  | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2558 | 1557722982 | INF109K1TY2  | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2559 | 1557722983 | INF109K1ITZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2560 | 1557722984 | INF109K1UA0  | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2561 | 1557722985 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2562 | 1557722986 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2563 | 1557722987 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2564 | 1557722988 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2565 | 1557722989 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2566 | 1557722990 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2567 | 1557722991 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2568 | 1557722992 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2569 | 1557722993 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2570 | 1557722994 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2571 | 1557722995 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2572 | 1557722996 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2573 | 1557722997 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2574 | 1557722998 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2575 | 1557722999 | INF109KC11L1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2576 | 1557723000 | INF109KC11U2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2577 | 1557723001 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2578 | 1557723002 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2579 | 1557723003 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2580 | 1557723004 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2581 | 1557723005 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2582 | 1557723006 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDNXFD RGGRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2583 | 1557723007 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2584 | 1557723008 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2585 | 1557723009 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2586 | 1557723010 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2587 | 1557723011 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2588 | 1557723012 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                    |                              |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 2589 | 1557723013 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT<br>IDXFD- RG GRW          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2590 | 1557723014 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2591 | 1557723015 | INF179KC1JM1 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW<br>PAYOUT                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2592 | 1557723016 | INF179KC1JN9 | HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW<br>REIN                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2593 | 1557723017 | INF179KC1JR0 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-<br>RG GRWT             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2594 | 1557723018 | INF179KC1JS8 | HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-<br>RG IDCWPYT            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2595 | 1557723019 | INF179KC1JX8 | HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -<br>RG -GRWT           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2596 | 1557723020 | INF179KC1JZ3 | HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION<br>INDEX FD-RG GRW        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2597 | 1557723021 | INF179KC1KB2 | HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG<br>GR                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2598 | 1557723022 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-<br>REG PL OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2599 | 1557723023 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2600 | 1557723024 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL<br>DIVI PAYOUT- OP END | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2601 | 1557723025 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2602 | 1557723026 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG -<br>IDCWREINV                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2603 | 1557723027 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD<br>REGULAR GROWTH              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2604 | 1557723028 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR<br>DIVI PAYOUT             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2605 | 1557723029 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR<br>DIVI REINV             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2606 | 1557723030 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr                           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2607 | 1557723031 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-<br>IDCWREI                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2608 | 1557723032 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND<br>REGULAR DIVI PAYOUT          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2609 | 1557723033 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR<br>DIVI REINVST          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2610 | 1557723034 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH -<br>OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2611 | 1557723035 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG<br>GROWTH OPEN ENDED     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2612 | 1557723036 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR<br>GROWTH OP            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2613 | 1557723037 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2614 | 1557723038 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT<br>PLAN GROWTH OP        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2615 | 1557723039 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG<br>IDCW REINVESTMENT       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2616 | 1557723040 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG<br>MNTHLYIDCWPAY OP              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2617 | 1557723041 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG<br>MONTHLYIDCWREINVEST OP        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2618 | 1557723042 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC<br>IDCWPAY OPEN         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2619 | 1557723043 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD<br>REGIDCWPAUOUT               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2620 | 1557723044 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND<br>REGIDCWPAUOUT OP           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2621 | 1557723045 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND<br>REGIDCWPAUOUT OPEN                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2622 | 1557723046 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>PROGRESSIVE REG GROWTH      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2623 | 1557723047 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>MODERATE REG GROWTH OP      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2624 | 1557723048 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG<br>GROWTH OP              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2625 | 1557723049 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA<br>Y OP                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2626 | 1557723050 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR<br>GROWTH OP              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2627 | 1557723051 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2628 | 1557723052 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT<br>GROWTH               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2629 | 1557723053 | INF277K01NF6 | TATA MUTUAL FUND ETHICAL FUND<br>DIRECTIDCWREINVESTMENT OP         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2630 | 1557723054 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT<br>GROWTH OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2631 | 1557723055 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT<br>OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2632 | 1557723056 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT<br>GROWTH OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2633 | 1557723057 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG<br>GROWTH OP             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2634 | 1557723058 | INF277K01Y94 | TATA MUTUAL FUND BANK AND FIN SERV FD<br>REGIDCWPAU OP             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2635 | 1557723059 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2636 | 1557723060 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH<br>OP                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2637 | 1557723061 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA<br>Y OP                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                            |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2638 | 1557723062 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2639 | 1557723063 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2640 | 1557723064 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2641 | 1557723065 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2642 | 1557723066 | INF277KA1091 | TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2643 | 1557723067 | INF277KA1125 | TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2644 | 1557723068 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2645 | 1557723069 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2646 | 1557723070 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2647 | 1557723071 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2648 | 1557723072 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2649 | 1557723073 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2650 | 1557723074 | INF109KC12L9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2651 | 1557723075 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2652 | 1557723076 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2653 | 1557723077 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2654 | 1557723078 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2655 | 1557723079 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2656 | 1557723080 | INF109KC14I1 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2657 | 1557723081 | INF109KC14W2 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2658 | 1557723082 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2659 | 1557723083 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2660 | 1557723084 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2661 | 1557723085 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2662 | 1557723086 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2663 | 1557723087 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2664 | 1557723088 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2665 | 1557723089 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2666 | 1557723090 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2667 | 1557723091 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2668 | 1557723092 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2669 | 1557723093 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2670 | 1557723094 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2671 | 1557723095 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2672 | 1557723096 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2673 | 1557723097 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2674 | 1557723098 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2675 | 1557723099 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2676 | 1557723100 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2677 | 1557723101 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2678 | 1557723102 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2679 | 1557723103 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2680 | 1557723104 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2681 | 1557723105 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2682 | 1557723106 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2683 | 1557723107 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2684 | 1557723108 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2685 | 1557723109 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2686 | 1557723110 | INF109KC1I49 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                   |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2687 | 1557723111 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2688 | 1557723112 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2689 | 1557723113 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2690 | 1557723114 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2691 | 1557723115 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2692 | 1557723116 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2693 | 1557723117 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWPYT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2694 | 1557723118 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2695 | 1557723119 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2696 | 1557723120 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2697 | 1557723121 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2698 | 1557723122 | INF194K01953 | BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2699 | 1557723123 | INF194K01979 | BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2700 | 1557723124 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2701 | 1557723125 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2702 | 1557723126 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2703 | 1557723127 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2704 | 1557723128 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2705 | 1557723129 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2706 | 1557723130 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2707 | 1557723131 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2708 | 1557723132 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2709 | 1557723133 | INF194K01U72 | BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2710 | 1557723134 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2711 | 1557723135 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2712 | 1557723136 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2713 | 1557723137 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2714 | 1557723138 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2715 | 1557723139 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2716 | 1557723140 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2717 | 1557723141 | INF194KA1U23 | BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2718 | 1557723142 | INF194KA1U31 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2719 | 1557723143 | INF194KA1U56 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2720 | 1557723144 | INF277KA1547 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2721 | 1557723145 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2722 | 1557723146 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2723 | 1557723147 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2724 | 1557723148 | INF277KA1687 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2725 | 1557723149 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2726 | 1557723150 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2727 | 1557723151 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2728 | 1557723152 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2729 | 1557723153 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2730 | 1557723154 | INF277KA1877 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2731 | 1557723155 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2732 | 1557723156 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2733 | 1557723157 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2734 | 1557723158 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2735 | 1557723159 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                           |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2736 | 1557723160 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2737 | 1557723161 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2738 | 1557723162 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2739 | 1557723163 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2740 | 1557723164 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2741 | 1557723165 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2742 | 1557723166 | INF277KA1BK5 | TATA MUTUAL FUND NIFTY500MLTCTPINDMFG50-30-20IDXRGRIDCW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2743 | 1557723167 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGRGRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2744 | 1557723168 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCTPINFR50-30-20IDXRGRGRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2745 | 1557723169 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2746 | 1557723170 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2747 | 1557723171 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2748 | 1557723172 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2749 | 1557723173 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2750 | 1557723174 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2751 | 1557723175 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2752 | 1557723176 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2753 | 1557723177 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2754 | 1557723178 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2755 | 1557723179 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2756 | 1557723180 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2757 | 1557723181 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2758 | 1557723182 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2759 | 1557723183 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2760 | 1557723184 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2761 | 1557723185 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2762 | 1557723186 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2763 | 1557723187 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2764 | 1557723188 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2765 | 1557723189 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2766 | 1557723190 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2767 | 1557723191 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2768 | 1557723192 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2769 | 1557723193 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2770 | 1557723194 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2771 | 1557723195 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2772 | 1557723196 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2773 | 1557723197 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2774 | 1557723198 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2775 | 1557723199 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2776 | 1557723200 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2777 | 1557723201 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2778 | 1557723202 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2779 | 1557723203 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2780 | 1557723204 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2781 | 1557723205 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2782 | 1557723206 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2783 | 1557723207 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2784 | 1557723208 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2785 | 1557723209 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2786 | 1557723210 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2787 | 1557723211 | INF194KA1UG3 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2788 | 1557723212 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2789 | 1557723213 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2790 | 1557723214 | INF194KB1AK6 | BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2791 | 1557723215 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2792 | 1557723216 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2793 | 1557723217 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2794 | 1557723218 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2795 | 1557723219 | INF194KB1CR7 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2796 | 1557723220 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2797 | 1557723221 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2798 | 1557723222 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2799 | 1557723223 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2800 | 1557723224 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2801 | 1557723225 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2802 | 1557723226 | INF194KB1EF8 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2803 | 1557723227 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2804 | 1557723228 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2805 | 1557723229 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2806 | 1557723230 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2807 | 1557723231 | INF194KB1GY4 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2808 | 1557723232 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2809 | 1557723233 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2810 | 1557723234 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2811 | 1557723235 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2812 | 1557723236 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2813 | 1557723237 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2814 | 1557723238 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2815 | 1557723239 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2816 | 1557723240 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2817 | 1557723241 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2818 | 1557723242 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2819 | 1557723243 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2820 | 1557723244 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2821 | 1557723245 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2822 | 1557723246 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2823 | 1557723247 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2824 | 1557723248 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2825 | 1557723249 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2826 | 1557723250 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2827 | 1557723251 | INF277KA1DR6 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2828 | 1557723252 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2829 | 1557723253 | INF277KA1DZ9 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2830 | 1557723254 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2831 | 1557723255 | INF277KA1EM5 | TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2832 | 1557723256 | INF277KA1EP8 | TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2833 | 1557723257 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2834 | 1557723258 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2835 | 1557723259 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2836 | 1557723260 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2837 | 1557723261 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2838 | 1557723262 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2839 | 1557723263 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2840 | 1557723264 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2841 | 1557723265 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2842 | 1557723266 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2843 | 1557723267 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2844 | 1557723268 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2845 | 1557723269 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2846 | 1557723270 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2847 | 1557723271 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2848 | 1557723272 | INF336L01PG1 | HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2849 | 1557723273 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2850 | 1557723274 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2851 | 1557723275 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2852 | 1557723276 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2853 | 1557723277 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2854 | 1557723278 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2855 | 1557723279 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2856 | 1557723280 | INF174K01484 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2857 | 1557723281 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2858 | 1557723282 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2859 | 1557723283 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2860 | 1557723284 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2861 | 1557723285 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2862 | 1557723286 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2863 | 1557723287 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2864 | 1557723288 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2865 | 1557723289 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2866 | 1557723290 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2867 | 1557723291 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2868 | 1557723292 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2869 | 1557723293 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2870 | 1557723294 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2871 | 1557723295 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2872 | 1557723296 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2873 | 1557723297 | INF174K01FH7 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2874 | 1557723298 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2875 | 1557723299 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2876 | 1557723300 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2877 | 1557723301 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2878 | 1557723302 | INF194KB1JK7 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2879 | 1557723303 | INF194KB1JO9 | BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2880 | 1557723304 | INF194KB1JS0 | BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2881 | 1557723305 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2882 | 1557723306 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                               |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2883 | 1557723307 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGGROWTH -         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2884 | 1557723308 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2885 | 1557723309 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2886 | 1557723310 | INF1J2R01106 | ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2887 | 1557723311 | INF1J2R01122 | ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2888 | 1557723312 | INF1J2R01163 | ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2889 | 1557723313 | INF1MIY01015 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2890 | 1557723314 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2891 | 1557723315 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2892 | 1557723316 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2893 | 1557723317 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2894 | 1557723318 | INF200K01164 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2895 | 1557723319 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2896 | 1557723320 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2897 | 1557723321 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2898 | 1557723322 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2899 | 1557723323 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2900 | 1557723324 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2901 | 1557723325 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2902 | 1557723326 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2903 | 1557723327 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2904 | 1557723328 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2905 | 1557723329 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2906 | 1557723330 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2907 | 1557723331 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2908 | 1557723332 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2909 | 1557723333 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2910 | 1557723334 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2911 | 1557723335 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2912 | 1557723336 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2913 | 1557723337 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2914 | 1557723338 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2915 | 1557723339 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2916 | 1557723340 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2917 | 1557723341 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2918 | 1557723342 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2919 | 1557723343 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2920 | 1557723344 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2921 | 1557723345 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2922 | 1557723346 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2923 | 1557723347 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2924 | 1557723348 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2925 | 1557723349 | INF336L01RM5 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2926 | 1557723350 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2927 | 1557723351 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2928 | 1557723352 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2929 | 1557723353 | INF336L01RY0 | HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2930 | 1557723354 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2931 | 1557723355 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2932 | 1557723356 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2933 | 1557723357 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2934 | 1557723358 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2935 | 1557723359 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2936 | 1557723360 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2937 | 1557723361 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2938 | 1557723362 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2939 | 1557723363 | INF579M01BL4 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2940 | 1557723364 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2941 | 1557723365 | INF582M01BU9 | UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2942 | 1557723366 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2943 | 1557723367 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2944 | 1557723368 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2945 | 1557723369 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2946 | 1557723370 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2947 | 1557723371 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2948 | 1557723372 | INF582M01KD6 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2949 | 1557723373 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2950 | 1557723374 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2951 | 1557723375 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2952 | 1557723376 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2953 | 1557723377 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2954 | 1557723378 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2955 | 1557723379 | INF174K01LQ6 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2956 | 1557723380 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2957 | 1557723381 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2958 | 1557723382 | INF174K01LU8 | KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2959 | 1557723383 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2960 | 1557723384 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2961 | 1557723385 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2962 | 1557723386 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2963 | 1557723387 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2964 | 1557723388 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2965 | 1557723389 | INF174K01VP7 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2966 | 1557723390 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2967 | 1557723391 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2968 | 1557723392 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2969 | 1557723393 | INF174KA1A29 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2970 | 1557723394 | INF174KA1A52 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2971 | 1557723395 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2972 | 1557723396 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2973 | 1557723397 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2974 | 1557723398 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2975 | 1557723399 | INF174KA1EV0 | KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2976 | 1557723400 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2977 | 1557723401 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2978 | 1557723402 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2979 | 1557723403 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2980 | 1557723404 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                               |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 2981 | 1557723405 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2982 | 1557723406 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2983 | 1557723407 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2984 | 1557723408 | INF200K01610 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2985 | 1557723409 | INF200K01628 | SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2986 | 1557723410 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2987 | 1557723411 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2988 | 1557723412 | INF200K01693 | SBI MUTUAL FUND CRD RSKFD-REG IDCWPY                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2989 | 1557723413 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2990 | 1557723414 | INF200K01735 | SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2991 | 1557723415 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2992 | 1557723416 | INF200K01792 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2993 | 1557723417 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2994 | 1557723418 | INF200K01834 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2995 | 1557723419 | INF200K01842 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2996 | 1557723420 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2997 | 1557723421 | INF200K01891 | SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2998 | 1557723422 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 2999 | 1557723423 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3000 | 1557723424 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3001 | 1557723425 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3002 | 1557723426 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3003 | 1557723427 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3004 | 1557723428 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3005 | 1557723429 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3006 | 1557723430 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3007 | 1557723431 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3008 | 1557723432 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3009 | 1557723433 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3010 | 1557723434 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3011 | 1557723435 | INF582M01KV8 | UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3012 | 1557723436 | INF582M01LA0 | UNION MUTUAL FUND GOLD ETF FOF-DR-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3013 | 1557723437 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3014 | 1557723438 | INF582M01LV6 | UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3015 | 1557723439 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3016 | 1557723440 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3017 | 1557723441 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3018 | 1557723442 | INF677K01A52 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3019 | 1557723443 | INF677K01AE7 | HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3020 | 1557723444 | INF680P01018 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3021 | 1557723445 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3022 | 1557723446 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3023 | 1557723447 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3024 | 1557723448 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAAY OPEN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3025 | 1557723449 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3026 | 1557723450 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3027 | 1557723451 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3028 | 1557723452 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3029 | 1557723453 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3030 | 1557723454 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3031 | 1557723455 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3032 | 1557723456 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3033 | 1557723457 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3034 | 1557723458 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3035 | 1557723459 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3036 | 1557723460 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3037 | 1557723461 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3038 | 1557723462 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3039 | 1557723463 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3040 | 1557723464 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3041 | 1557723465 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3042 | 1557723466 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3043 | 1557723467 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3044 | 1557723468 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3045 | 1557723469 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3046 | 1557723470 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3047 | 1557723471 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3048 | 1557723472 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3049 | 1557723477 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3050 | 1557723478 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3051 | 1557723479 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3052 | 1557723480 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3053 | 1557723481 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3054 | 1557723482 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3055 | 1557723483 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3056 | 1557723484 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3057 | 1557723485 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3058 | 1557723486 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3059 | 1557723487 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3060 | 1557723488 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3061 | 1557723489 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3062 | 1557723490 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3063 | 1557723491 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3064 | 1557723492 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3065 | 1557723493 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3066 | 1557723494 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3067 | 1557723495 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3068 | 1557723496 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3069 | 1557723497 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3070 | 1557723498 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3071 | 1557723499 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3072 | 1557723500 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3073 | 1557723501 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3074 | 1557723502 | INF174KA1M24 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3075 | 1557723503 | INF174KA1NA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3076 | 1557723504 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3077 | 1557723505 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3078 | 1557723506 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                  |                              |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 3079 | 1557723507 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND<br>REGULAR GROWTH OPEN       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3080 | 1557723508 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR<br>GROWTH            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3081 | 1557723509 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3082 | 1557723510 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH<br>OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3083 | 1557723511 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3084 | 1557723512 | INF200K01MP9 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR<br>MTHLY IDCWPY           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3085 | 1557723513 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR<br>WKLY IDCWREI           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3086 | 1557723514 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES<br>FUND DIRECT GROWTH OP | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3087 | 1557723515 | INF200K01QW6 | SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI<br>OPEN                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3088 | 1557723516 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3089 | 1557723517 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH<br>OPEN                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3090 | 1557723518 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3091 | 1557723519 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH<br>OPEN                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3092 | 1557723520 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT<br>GROWTH OPEN        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3093 | 1557723521 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3094 | 1557723522 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT<br>GROWTH                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3095 | 1557723523 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT<br>GROWTH OPEN          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3096 | 1557723524 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT<br>GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3097 | 1557723525 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR<br>GROWTH                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3098 | 1557723526 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3099 | 1557723527 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3100 | 1557723528 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3101 | 1557723529 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY                            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3102 | 1557723530 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI                           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3103 | 1557723531 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT<br>GROWTH OPEN           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3104 | 1557723532 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT<br>GROWTH OPEN         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3105 | 1557723533 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH<br>OPEN             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3106 | 1557723534 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR<br>GROWTH OPEN          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3107 | 1557723535 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT<br>OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3108 | 1557723536 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG<br>GROWTH OP                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3109 | 1557723537 | INF740K01AF0 | DSP MUTUAL FUND SHORT TERM FUND<br>IDCWREINVESTMENT OP END       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3110 | 1557723538 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN<br>IDCWREINVEST OP END    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3111 | 1557723539 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN<br>GROWTH OPEN END     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3112 | 1557723540 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI<br>PLAN GROWTH OP END  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3113 | 1557723541 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD<br>REG GROWTH OP     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3114 | 1557723542 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN<br>GROWTH OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3115 | 1557723543 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN<br>GROWTH OPEN ENDED  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3116 | 1557723544 | INF740K01OS4 | DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN<br>GROWTH             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3117 | 1557723545 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN<br>GROWTH OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3118 | 1557723546 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN<br>GROWTH OPEN             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3119 | 1557723547 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT<br>PLAN GROWTH OPEN   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3120 | 1557723548 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT<br>PLAN GROWTH OPEN | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3121 | 1557723549 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN<br>GROWTH OPEN          | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3122 | 1557723550 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY<br>DIRECT GROWTH OPEN   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3123 | 1557723551 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN<br>GROWTH OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3124 | 1557723552 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN<br>GROWTH OPEN ENDED  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3125 | 1557723553 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR<br>PLAN GROWTH OPEN     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3126 | 1557723554 | INF740K01Z50 | DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT<br>GROWTH OP         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3127 | 1557723555 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3128 | 1557723556 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3129 | 1557723557 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3130 | 1557723558 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3131 | 1557723559 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3132 | 1557723560 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3133 | 1557723561 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3134 | 1557723562 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3135 | 1557723563 | INF740KA1JZ5 | DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3136 | 1557723564 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3137 | 1557723565 | INF740KA1MF1 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3138 | 1557723566 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3139 | 1557723567 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3140 | 1557723568 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3141 | 1557723569 | INF740KA1ML9 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3142 | 1557723570 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3143 | 1557723571 | INF740KA1NP8 | DSP MUTUAL FUND QUANT FUND REGIDCWREINV                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3144 | 1557723572 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3145 | 1557723573 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3146 | 1557723574 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3147 | 1557723575 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3148 | 1557723576 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3149 | 1557723577 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3150 | 1557723578 | INF03VN01142 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3151 | 1557723579 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3152 | 1557723580 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3153 | 1557723581 | INF03VN01522 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3154 | 1557723582 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3155 | 1557723583 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3156 | 1557723584 | INF03VN01571 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3157 | 1557723585 | INF174KA1N22 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3158 | 1557723586 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3159 | 1557723587 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3160 | 1557723588 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3161 | 1557723589 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3162 | 1557723590 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3163 | 1557723591 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3164 | 1557723592 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3165 | 1557723593 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3166 | 1557723594 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3167 | 1557723595 | INF174KA1PJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3168 | 1557723596 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3169 | 1557723597 | INF174KA1PR4 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3170 | 1557723598 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3171 | 1557723599 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3172 | 1557723600 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3173 | 1557723601 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3174 | 1557723602 | INF174KA1RF5 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR -GRWT-                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3175 | 1557723603 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOLT 30 IDXFD RG-GRW-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3176 | 1557723604 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                  |                           |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3177 | 1557723605 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3178 | 1557723606 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3179 | 1557723607 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3180 | 1557723608 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3181 | 1557723609 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3182 | 1557723610 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3183 | 1557723611 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3184 | 1557723612 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3185 | 1557723613 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3186 | 1557723614 | INF200K01UF3 | SBI MUTUAL FUND FLEXICAP DR IDCWREI OP                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3187 | 1557723615 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3188 | 1557723616 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3189 | 1557723617 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3190 | 1557723618 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3191 | 1557723619 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3192 | 1557723620 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3193 | 1557723621 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3194 | 1557723622 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3195 | 1557723623 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3196 | 1557723624 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3197 | 1557723625 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3198 | 1557723626 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3199 | 1557723627 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3200 | 1557723628 | INF200KA1481 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3201 | 1557723629 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3202 | 1557723630 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3203 | 1557723631 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG- IDCW PYT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3204 | 1557723632 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3205 | 1557723633 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3206 | 1557723634 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3207 | 1557723635 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3208 | 1557723636 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3209 | 1557723637 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3210 | 1557723638 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3211 | 1557723639 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3212 | 1557723640 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3213 | 1557723641 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3214 | 1557723642 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3215 | 1557723643 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3216 | 1557723644 | INF740KA1QS5 | DSP MUTUAL FUND NFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3217 | 1557723645 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3218 | 1557723646 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3219 | 1557723647 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3220 | 1557723648 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3221 | 1557723649 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3222 | 1557723650 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3223 | 1557723651 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3224 | 1557723652 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3225 | 1557723653 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                           |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3226 | 1557723654 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3227 | 1557723655 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3228 | 1557723656 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3229 | 1557723657 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3230 | 1557723658 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3231 | 1557723659 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3232 | 1557723660 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3233 | 1557723661 | INF740KA1VB1 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3234 | 1557723662 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3235 | 1557723663 | INF740KA1VM8 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3236 | 1557723664 | INF740KA1VN6 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3237 | 1557723665 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3238 | 1557723666 | INF740KA1VX5 | DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3239 | 1557723667 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3240 | 1557723668 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG-GRW-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3241 | 1557723669 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3242 | 1557723670 | INF740KA1WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3243 | 1557723671 | INF740KA1WP9 | DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGDCWPYT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3244 | 1557723672 | INF740KA1WY1 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3245 | 1557723673 | INF740KA1XA9 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -RG-IDCWREINV                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3246 | 1557723674 | INF740KA1XB7 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3247 | 1557723675 | INF740KA1XE1 | DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3248 | 1557723676 | INF740KA1XV5 | DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3249 | 1557723677 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3250 | 1557723678 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3251 | 1557723679 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3252 | 1557723680 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3253 | 1557723681 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3254 | 1557723682 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3255 | 1557723683 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3256 | 1557723684 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3257 | 1557723685 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3258 | 1557723686 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3259 | 1557723687 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3260 | 1557723688 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3261 | 1557723689 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3262 | 1557723690 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3263 | 1557723691 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3264 | 1557723692 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3265 | 1557723693 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3266 | 1557723694 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3267 | 1557723695 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRDCWREI            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3268 | 1557723696 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3269 | 1557723697 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3270 | 1557723698 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3271 | 1557723699 | INF174KA1UJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3272 | 1557723700 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3273 | 1557723701 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3274 | 1557723702 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3275 | 1557723703 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR -GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3276 | 1557723704 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR -GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3277 | 1557723705 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3278 | 1557723706 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDR -GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3279 | 1557723707 | INF174KA1VV4 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDR -IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3280 | 1557723708 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3281 | 1557723709 | INF174KA1WB4 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3282 | 1557723710 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3283 | 1557723711 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3284 | 1557723712 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR -GRWT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3285 | 1557723713 | INF174KA1WR0 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR -IDCWPYT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3286 | 1557723714 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3287 | 1557723715 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3288 | 1557723716 | INF174KA1XF3 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3289 | 1557723717 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3290 | 1557723718 | INF174KA1XL1 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3291 | 1557723719 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3292 | 1557723720 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3293 | 1557723721 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3294 | 1557723722 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3295 | 1557723723 | INF200KA1S55 | SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3296 | 1557723724 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3297 | 1557723725 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3298 | 1557723726 | INF200KA1T13 | SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3299 | 1557723727 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3300 | 1557723728 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3301 | 1557723729 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3302 | 1557723730 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3303 | 1557723731 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3304 | 1557723732 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3305 | 1557723733 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3306 | 1557723734 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3307 | 1557723735 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3308 | 1557723736 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3309 | 1557723737 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFDR -RG -GROWTH-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3310 | 1557723738 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFDR -RG -IDCWPTY                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3311 | 1557723739 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFDR -RG -IDCWREI-                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3312 | 1557723740 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFDR -DR -GROWTH-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3313 | 1557723741 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3314 | 1557723742 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPY                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3315 | 1557723743 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3316 | 1557723744 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3317 | 1557723745 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3318 | 1557723746 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3319 | 1557723747 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3320 | 1557723748 | INF740KA1XY9 | DSP MUTUAL FUND DSP NIFTY 500 IDXFDR-GRWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3321 | 1557723749 | INF740KA1YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3322 | 1557723750 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3323 | 1557723751 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                                          |                           |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3324 | 1557723752 | INF879001035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3325 | 1557723753 | INF879001092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3326 | 1557723754 | INF879001100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT                                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3327 | 1557723755 | INF879001167 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3328 | 1557723756 | INF879001175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3329 | 1557723757 | INF879001209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3330 | 1557723758 | INF879001217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3331 | 1557723759 | INF879001225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW                                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3332 | 1557723760 | INF879001233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3333 | 1557723761 | INF879001241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3334 | 1557723762 | INF879001266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3335 | 1557723763 | INF879001316 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3336 | 1557723764 | INF879001324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3337 | 1557723765 | INF879001365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3338 | 1557723766 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3339 | 1557723767 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3340 | 1557723768 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3341 | 1557723769 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3342 | 1557723770 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3343 | 1557723771 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3344 | 1557723772 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3345 | 1557723773 | INF917K01D12 | HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH                                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3346 | 1557723774 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3347 | 1557723775 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3348 | 1557723776 | INF917K01E03 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3349 | 1557723777 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3350 | 1557723778 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3351 | 1557723779 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3352 | 1557723780 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3353 | 1557723781 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3354 | 1557723782 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3355 | 1557723783 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3356 | 1557723784 | INF03VN01AE1 | WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3357 | 1557723785 | INF03VN01AF8 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3358 | 1557723786 | INF03VN01AG6 | WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3359 | 1557723787 | INF044D01799 | TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3360 | 1557723788 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3361 | 1557723789 | INF084M01044 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3362 | 1557723790 | INF084M01077 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3363 | 1557723791 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3364 | 1557723792 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3365 | 1557723793 | INF084M01AG7 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3366 | 1557723794 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3367 | 1557723795 | INF084M01DM9 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3368 | 1557723796 | INF084M01DP2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3369 | 1557723797 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3370 | 1557723798 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3371 | 1557723799 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3372 | 1557723800 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3373 | 1557723801 | INF174KA1XP2 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3374 | 1557723802 | INF174KA1XR8 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3375 | 1557723803 | INF174KA1XT4 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3376 | 1557723804 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3377 | 1557723805 | INF174KA1XW8 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3378 | 1557723806 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3379 | 1557723807 | INF174KA1YB0 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3380 | 1557723808 | INF174KA1YC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3381 | 1557723809 | INF174KA1YF1 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3382 | 1557723810 | INF174KA1YI5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3383 | 1557723811 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGRWOTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3384 | 1557723812 | INF174KA1YN5 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3385 | 1557723813 | INF174KA1YS4 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3386 | 1557723814 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3387 | 1557723815 | INF174KA1ZG6 | KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3388 | 1557723816 | INF174KA1ZH4 | KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3389 | 1557723817 | INF174KA1ZO0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3390 | 1557723818 | INF174KA1ZR3 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3391 | 1557723819 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3392 | 1557723820 | INF174V01085 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3393 | 1557723821 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3394 | 1557723822 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3395 | 1557723823 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3396 | 1557723824 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3397 | 1557723825 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3398 | 1557723826 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3399 | 1557723827 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3400 | 1557723828 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3401 | 1557723829 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3402 | 1557723830 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3403 | 1557723831 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3404 | 1557723832 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3405 | 1557723833 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3406 | 1557723834 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3407 | 1557723835 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3408 | 1557723836 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3409 | 1557723837 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3410 | 1557723838 | INF200KB1431 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3411 | 1557723839 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3412 | 1557723840 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3413 | 1557723841 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3414 | 1557723842 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3415 | 1557723843 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3416 | 1557723844 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3417 | 1557723845 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3418 | 1557723846 | INF200KB1613 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3419 | 1557723847 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3420 | 1557723848 | INF200KB1662 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUYOT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3421 | 1557723849 | INF200KB1670 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                             |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3422 | 1557723850 | INF200KB1688 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3423 | 1557723851 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW                                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3424 | 1557723852 | INF200KB1746 | SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3425 | 1557723853 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-                                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3426 | 1557723854 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT                                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3427 | 1557723855 | INF200KB1860 | SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI                                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3428 | 1557723856 | INF200KB1878 | SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT                                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3429 | 1557723857 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3430 | 1557723858 | INF200KB1910 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3431 | 1557723859 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3432 | 1557723860 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN                                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3433 | 1557723861 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3434 | 1557723862 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3435 | 1557723863 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3436 | 1557723864 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3437 | 1557723865 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3438 | 1557723866 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3439 | 1557723867 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3440 | 1557723868 | INF917K01RI2 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3441 | 1557723869 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3442 | 1557723870 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3443 | 1557723871 | INF959L01DJ0 | NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY                                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3444 | 1557723872 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3445 | 1557723873 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3446 | 1557723874 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3447 | 1557723875 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3448 | 1557723876 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3449 | 1557723877 | INE261F14PX2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 01OCT26                                | Commercial Paper          | 06-Jul-26 | Credit | Allotment | CA |
| 3450 | 1557723881 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3451 | 1557723882 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3452 | 1557723883 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3453 | 1557723884 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3454 | 1557723885 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3455 | 1557723886 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3456 | 1557723887 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3457 | 1557723888 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3458 | 1557723889 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3459 | 1557723890 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3460 | 1557723891 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3461 | 1557723892 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3462 | 1557723893 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3463 | 1557723894 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3464 | 1557723895 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3465 | 1557723896 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3466 | 1557723897 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3467 | 1557723898 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3468 | 1557723899 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                                  |                              |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 3469 | 1557723900 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD DVPY OPEN ED                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3470 | 1557723901 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD GRTH OP                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3471 | 1557723902 | INF090I01AA5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN<br>END | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3472 | 1557723903 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ASIAN EQ FUND GROWTH OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3473 | 1557723904 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND DIVIDEND PAYOUT OPEN<br>ENDED  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3474 | 1557723905 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND GROWTH OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3475 | 1557723906 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIALIQ FD SUPR INSTNL PLN GRTH OP             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3476 | 1557723907 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA CORP DEBT FD PL A GRTH PL A               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3477 | 1557723908 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA EQ FD DR GRTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3478 | 1557723909 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3479 | 1557723910 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH<br>OP | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3480 | 1557723911 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON IND VALUE FD DR GRTH OP               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3481 | 1557723912 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER COMPANIES FD DIRECT GROWTH<br>OP  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3482 | 1557723913 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3483 | 1557723914 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3484 | 1557723915 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA MULTI ASSET SOLUTION FD GROWTH OP         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3485 | 1557723916 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE<br>HYBRD FD RG GROWTH                                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3486 | 1557723917 | INF174V01770 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE<br>HYBRD FUND RG IDCWPY                                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3487 | 1557723918 | INF174V01853 | MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT<br>DURATION FUND REGULAR GROWTH                        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3488 | 1557723919 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE &<br>MIDCAP REGULAR GROWTH                                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3489 | 1557723920 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>FOCUSED FUND RG GRWT                                   | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3490 | 1557723921 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP<br>FUND REGULAR PLAN GROWTH                              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3491 | 1557723922 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>SMALL CAP FUND RG GRWTH                                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3492 | 1557723923 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>SMALL CAP FUND RG IDCWREINV                            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3493 | 1557723924 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP<br>FUND DR GRWTH                                         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3494 | 1557723925 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE<br>FD -RG PL-GR                                         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3495 | 1557723926 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET<br>ALLOCN FD -RG -GROWTH-                                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3496 | 1557723927 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MFGFD-RG GRWTH                                         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3497 | 1557723928 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA<br>MANULIFE VALUEFDRGGWRT                                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3498 | 1557723929 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND<br>BANKING&FINSRVSFD -RG -GRWT                                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3499 | 1557723930 | INF174V01CO7 | MAHINDRA MANULIFE MUTUAL FUND<br>BANKING&FINSRVSFD -DR -GRWT                                     | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3500 | 1557723931 | INF174V01CR0 | MAHINDRA MANULIFE MUTUAL FUND<br>INCOMEUSARBTRG ACTIVE FOF-RG GRW                                | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3501 | 1557723932 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION<br>OPPORTUNITIES FD-RGGRWT                              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3502 | 1557723933 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO<br>REFORM STANDARD DIVI REINV OPEN                        | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3503 | 1557723934 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO.<br>REFORM STANDARD GROWTH OPEN END                       | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3504 | 1557723935 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD<br>REG GROWTH OP                                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3505 | 1557723936 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO<br>REFORM FUND DIRECT GROWTH OPEN                         | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3506 | 1557723937 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE<br>BOND FD REG PL GROWTH                                    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3507 | 1557723938 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-<br>WHOLESALE- RG GR. OP-OP                                      | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3508 | 1557723939 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND<br>REGULARIDCWREINV                                  | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3509 | 1557723940 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND<br>REGULAR GROWTH                                    | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3510 | 1557723941 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR.<br>OP                                                 | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3511 | 1557723942 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULARIDCWPAY                                               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3512 | 1557723943 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULARIDCWREINV                                             | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3513 | 1557723944 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR<br>GROWTH                                               | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3514 | 1557723945 | INF200KB1936 | SBI MUTUAL FUND NIFTY100VOLATILITY30 IDXFD-<br>DR-GRW                                            | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3515 | 1557723946 | INF200KB1977 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV<br>RG GRW                                              | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3516 | 1557723947 | INF200KB1993 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI<br>RGIDCWREI                                           | Mutual Fund Units<br>(TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                            |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3517 | 1557723948 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH                                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3518 | 1557723949 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOT OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3519 | 1557723950 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3520 | 1557723951 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3521 | 1557723952 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3522 | 1557723953 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3523 | 1557723954 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3524 | 1557723955 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3525 | 1557723956 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOT OPEN ENDED                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3526 | 1557723957 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3527 | 1557723958 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3528 | 1557723959 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3529 | 1557723960 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3530 | 1557723961 | INF209K01470 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3531 | 1557723962 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3532 | 1557723963 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3533 | 1557723964 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3534 | 1557723965 | INF209K01595 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3535 | 1557723966 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3536 | 1557723967 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3537 | 1557723968 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3538 | 1557723969 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3539 | 1557723970 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3540 | 1557723971 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3541 | 1557723972 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3542 | 1557723973 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3543 | 1557723974 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3544 | 1557723975 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3545 | 1557723976 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3546 | 1557723977 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3547 | 1557723978 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3548 | 1557723979 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3549 | 1557723980 | INF959L01HS2 | NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW                                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3550 | 1557723981 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3551 | 1557723982 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3552 | 1557723983 | INF090I01WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3553 | 1557723984 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3554 | 1557723985 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3555 | 1557723986 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3556 | 1557723987 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3557 | 1557723988 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3558 | 1557723989 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3559 | 1557723990 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3560 | 1557723991 | INF090I01YK4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3561 | 1557723992 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3562 | 1557723993 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3563 | 1557723994 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3564 | 1557723995 | INF0R8701020 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-                                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3565 | 1557723996 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI                                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 3566 | 1557723997 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3567 | 1557723998 | INF0R8701111 | HELIOS MUTUAL FUND BALADVTNGFD-RG-GRWT-                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3568 | 1557723999 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3569 | 1557724000 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3570 | 1557724001 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3571 | 1557724002 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3572 | 1557724003 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3573 | 1557724004 | INF0R8701384 | HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3574 | 1557724005 | INF0R8F01182 | ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3575 | 1557724006 | INF0R8F01190 | ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3576 | 1557724007 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3577 | 1557724008 | INF109K011B2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3578 | 1557724009 | INF109K011K3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3579 | 1557724010 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3580 | 1557724011 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3581 | 1557724012 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3582 | 1557724013 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3583 | 1557724014 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3584 | 1557724015 | INF109K012Z9 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWPY                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3585 | 1557724016 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3586 | 1557724017 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3587 | 1557724018 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3588 | 1557724019 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3589 | 1557724020 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3590 | 1557724021 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3591 | 1557724022 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3592 | 1557724023 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3593 | 1557724024 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3594 | 1557724025 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3595 | 1557724026 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3596 | 1557724027 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3597 | 1557724028 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3598 | 1557724029 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3599 | 1557724030 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3600 | 1557724031 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3601 | 1557724032 | INF179K01871 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWPAY                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3602 | 1557724033 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3603 | 1557724034 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3604 | 1557724035 | INF179K01921 | HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3605 | 1557724036 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3606 | 1557724037 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3607 | 1557724038 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3608 | 1557724039 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3609 | 1557724040 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3610 | 1557724041 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3611 | 1557724042 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3612 | 1557724043 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3613 | 1557724044 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 3614 | 1557724045 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                        |                              |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 3615 | 1557724046 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3616 | 1557724047 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3617 | 1557724048 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3618 | 1557724049 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3619 | 1557724050 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3620 | 1557724051 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED                             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3621 | 1557724052 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3622 | 1557724053 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3623 | 1557724054 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3624 | 1557724055 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3625 | 1557724056 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3626 | 1557724057 | INF209K01CB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWREINV OPEN ENDED              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3627 | 1557724058 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA EQ REGIDCWREINV                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3628 | 1557724059 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3629 | 1557724060 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV                              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3630 | 1557724061 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3631 | 1557724062 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3632 | 1557724063 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3633 | 1557724064 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3634 | 1557724065 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3635 | 1557724066 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3636 | 1557724067 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAW                              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3637 | 1557724068 | INF209K01EP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3638 | 1557724069 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3639 | 1557724070 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3640 | 1557724071 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3641 | 1557724072 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3642 | 1557724073 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3643 | 1557724074 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3644 | 1557724075 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3645 | 1557724076 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3646 | 1557724077 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3647 | 1557724078 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVSTMENT OPEN ENDED                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3648 | 1557724079 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3649 | 1557724080 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3650 | 1557724081 | INF109K014L5 | ICICI PRUDENTIAL MUTUAL FUND LARGEAP FD DR IDCWPY                                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3651 | 1557724082 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3652 | 1557724083 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3653 | 1557724084 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3654 | 1557724085 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3655 | 1557724086 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGEAP FD DR IDCWREIN                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3656 | 1557724087 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3657 | 1557724088 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3658 | 1557724089 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 3659 | 1557724090 | INF090I30014 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 3660 | 1557724091 | INF109K30034 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT                       | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 3661 | 1557724092 | INF109K30059 | ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT             | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 3662 | 1557724093 | INF109K30075 | ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--                    | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 3663 | 1557724094 | INF200K30015 | SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW                                     | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                            |                              |           |        |            |    |
|------|------------|--------------|----------------------------------------------------------------------------|------------------------------|-----------|--------|------------|----|
| 3664 | 1557724095 | INF200K30023 | SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG IDCWPYT                     | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment  | CA |
| 3665 | 1557724096 | INF579M30133 | 360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW          | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment  | CA |
| 3666 | 1557724098 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH                               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3667 | 1557724099 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH                                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3668 | 1557724100 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3669 | 1557724101 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- IDCWREIN                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3670 | 1557724102 | INF0R8701269 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3671 | 1557724103 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW                                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3672 | 1557724104 | INF0R8701350 | HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-                             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3673 | 1557724105 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3674 | 1557724106 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3675 | 1557724107 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3676 | 1557724108 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3677 | 1557724109 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3678 | 1557724110 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3679 | 1557724111 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3680 | 1557724112 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3681 | 1557724113 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3682 | 1557724114 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3683 | 1557724115 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3684 | 1557724116 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3685 | 1557724117 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3686 | 1557724118 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3687 | 1557724119 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3688 | 1557724120 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3689 | 1557724121 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3690 | 1557724122 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3691 | 1557724123 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3692 | 1557724124 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3693 | 1557724125 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3694 | 1557724126 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3695 | 1557724127 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3696 | 1557724128 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3697 | 1557724129 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3698 | 1557724130 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3699 | 1557724131 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN               | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3700 | 1557724132 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3701 | 1557724133 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3702 | 1557724134 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3703 | 1557724135 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3704 | 1557724136 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH                         | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3705 | 1557724137 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3706 | 1557724138 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3707 | 1557724169 | INF200KB1985 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY                        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3708 | 1557724170 | INF200KB1AD3 | SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3709 | 1557724171 | INF200KB1AL6 | SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3710 | 1557724172 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3711 | 1557724173 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |
| 3712 | 1557724174 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH              | Mutual Fund Units (TRASE)    | 06-Jul-26 | Debit  | Redemption | CA |

|      |            |              |                                                                                 |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3713 | 1557724175 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3714 | 1557724176 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3715 | 1557724177 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3716 | 1557724178 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3717 | 1557724179 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3718 | 1557724180 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3719 | 1557724181 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3720 | 1557724182 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3721 | 1557724183 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3722 | 1557724184 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3723 | 1557724185 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3724 | 1557724186 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3725 | 1557724187 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3726 | 1557724188 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3727 | 1557724189 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3728 | 1557724190 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3729 | 1557724191 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3730 | 1557724192 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3731 | 1557724193 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3732 | 1557724194 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3733 | 1557724195 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3734 | 1557724196 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3735 | 1557724197 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3736 | 1557724198 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3737 | 1557724199 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3738 | 1557724200 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3739 | 1557724201 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3740 | 1557724202 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3741 | 1557724203 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3742 | 1557724204 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3743 | 1557724205 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3744 | 1557724206 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3745 | 1557724207 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3746 | 1557724208 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3747 | 1557724209 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3748 | 1557724210 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3749 | 1557724211 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3750 | 1557724212 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3751 | 1557724213 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3752 | 1557724214 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3753 | 1557724215 | INF109K01VT5 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3754 | 1557724216 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3755 | 1557724217 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3756 | 1557724218 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3757 | 1557724219 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3758 | 1557724220 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3759 | 1557724221 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3760 | 1557724222 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3761 | 1557724223 | INF109K1A377 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                                 |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3762 | 1557724224 | INF109K1A393 | ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3763 | 1557724225 | INF109K1A450 | ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3764 | 1557724226 | INF109KA1415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3765 | 1557724227 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3766 | 1557724228 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3767 | 1557724229 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3768 | 1557724230 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3769 | 1557724231 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3770 | 1557724232 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3771 | 1557724233 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3772 | 1557724234 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3773 | 1557724235 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3774 | 1557724236 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3775 | 1557724237 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3776 | 1557724250 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3777 | 1557724251 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3778 | 1557724252 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3779 | 1557724253 | INF194K01367 | BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3780 | 1557724254 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3781 | 1557724255 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3782 | 1557724256 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3783 | 1557724257 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3784 | 1557724258 | INF194K01532 | BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3785 | 1557724259 | INF194K01540 | BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3786 | 1557724260 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3787 | 1557724261 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3788 | 1557724262 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3789 | 1557724263 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3790 | 1557724264 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3791 | 1557724265 | INF194K01JU0 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3792 | 1557724266 | INF194K01M80 | BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3793 | 1557724267 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3794 | 1557724268 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3795 | 1557724269 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3796 | 1557724270 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3797 | 1557724271 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3798 | 1557724272 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3799 | 1557724273 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3800 | 1557724274 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHIN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3801 | 1557724275 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3802 | 1557724276 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3803 | 1557724277 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3804 | 1557724278 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3805 | 1557724279 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3806 | 1557724280 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3807 | 1557724281 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3808 | 1557724282 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3809 | 1557724283 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3810 | 1557724284 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |



|      |            |              |                                                                             |                           |           |       |            |    |
|------|------------|--------------|-----------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3811 | 1557724285 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3812 | 1557724286 | INF209KB15M0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3813 | 1557724287 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3814 | 1557724288 | INF209KB18C5 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3815 | 1557724289 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3816 | 1557724290 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3817 | 1557724291 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3818 | 1557724292 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3819 | 1557724293 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3820 | 1557724294 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3821 | 1557724295 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3822 | 1557724296 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3823 | 1557724297 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3824 | 1557724298 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3825 | 1557724299 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3826 | 1557724300 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3827 | 1557724301 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3828 | 1557724302 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3829 | 1557724303 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3830 | 1557724304 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3831 | 1557724305 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3832 | 1557724306 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3833 | 1557724307 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3834 | 1557724308 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3835 | 1557724309 | INF109KC19B5 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3836 | 1557724310 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3837 | 1557724311 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3838 | 1557724312 | INF109KC19L4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3839 | 1557724313 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3840 | 1557724314 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3841 | 1557724315 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3842 | 1557724316 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3843 | 1557724317 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3844 | 1557724318 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3845 | 1557724319 | INF109KC1G17 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3846 | 1557724320 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3847 | 1557724321 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3848 | 1557724322 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3849 | 1557724323 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3850 | 1557724324 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3851 | 1557724325 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3852 | 1557724326 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3853 | 1557724327 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3854 | 1557724328 | INF109KC1S70 | ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3855 | 1557724329 | INF109KC1T53 | ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3856 | 1557724330 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3857 | 1557724331 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3858 | 1557724332 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3859 | 1557724333 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                         |                           |           |       |            |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3860 | 1557724334 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3861 | 1557724335 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3862 | 1557724336 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3863 | 1557724337 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3864 | 1557724338 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3865 | 1557724339 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT - GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3866 | 1557724340 | INF194KA1M23 | BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3867 | 1557724341 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3868 | 1557724342 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3869 | 1557724343 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3870 | 1557724344 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3871 | 1557724345 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3872 | 1557724346 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3873 | 1557724347 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3874 | 1557724348 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3875 | 1557724349 | INF194KB1FI9 | BANDHAN MUTUAL FUND CRISILBXSGLT APR2032 IDXFD RG GRWTH30AP32           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3876 | 1557724350 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3877 | 1557724351 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3878 | 1557724352 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3879 | 1557724353 | INF194KB1HL9 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3880 | 1557724354 | INF194KB1HV8 | BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3881 | 1557724355 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3882 | 1557724356 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3883 | 1557724357 | INF194KB1IJ1 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3884 | 1557724358 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3885 | 1557724359 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3886 | 1557724360 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3887 | 1557724361 | INF194KB1IT0 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- DR -GROWTH-                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3888 | 1557724362 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3889 | 1557724363 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3890 | 1557724364 | INF194KB1JU6 | BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3891 | 1557724365 | INF194KB1KA6 | BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3892 | 1557724366 | INF194KB1KC2 | BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3893 | 1557724367 | INF194KB1KK5 | BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3894 | 1557724368 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3895 | 1557724369 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- DIRECT PLAN-GROWTH-         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3896 | 1557724370 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3897 | 1557724371 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3898 | 1557724372 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3899 | 1557724373 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3900 | 1557724374 | INF209KC1605 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3901 | 1557724375 | INF209KC1647 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3902 | 1557724376 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3903 | 1557724377 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3904 | 1557724378 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3905 | 1557724379 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3906 | 1557724380 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3907 | 1557724381 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3908 | 1557724382 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                         |                           |           |       |            |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3909 | 1557724383 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3910 | 1557724384 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3911 | 1557724385 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3912 | 1557724386 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3913 | 1557724387 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3914 | 1557724388 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3915 | 1557724389 | INF277K015Z8 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3916 | 1557724390 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3917 | 1557724391 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3918 | 1557724392 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3919 | 1557724393 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3920 | 1557724394 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3921 | 1557724395 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3922 | 1557724396 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3923 | 1557724397 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3924 | 1557724398 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3925 | 1557724399 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3926 | 1557724400 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3927 | 1557724401 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3928 | 1557724402 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3929 | 1557724403 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3930 | 1557724404 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3931 | 1557724405 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3932 | 1557724406 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3933 | 1557724407 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3934 | 1557724408 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3935 | 1557724409 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3936 | 1557724410 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3937 | 1557724411 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3938 | 1557724412 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3939 | 1557724413 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3940 | 1557724414 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3941 | 1557724415 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3942 | 1557724416 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3943 | 1557724417 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3944 | 1557724418 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3945 | 1557724419 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3946 | 1557724420 | INF174K01DX9 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3947 | 1557724421 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3948 | 1557724422 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3949 | 1557724423 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3950 | 1557724424 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3951 | 1557724425 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3952 | 1557724426 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3953 | 1557724427 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3954 | 1557724428 | INF194KB1KM1 | BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3955 | 1557724429 | INF1J2R01080 | ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3956 | 1557724430 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3957 | 1557724431 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                               |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 3958 | 1557724432 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3959 | 1557724433 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3960 | 1557724434 | INF200K01164 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3961 | 1557724435 | INF200K01172 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3962 | 1557724436 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3963 | 1557724437 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3964 | 1557724438 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3965 | 1557724439 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3966 | 1557724440 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3967 | 1557724441 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3968 | 1557724442 | INF200K01321 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3969 | 1557724443 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3970 | 1557724444 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3971 | 1557724445 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3972 | 1557724446 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3973 | 1557724447 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3974 | 1557724448 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3975 | 1557724449 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3976 | 1557724450 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3977 | 1557724451 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3978 | 1557724452 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3979 | 1557724453 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3980 | 1557724454 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3981 | 1557724455 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3982 | 1557724456 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3983 | 1557724457 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3984 | 1557724458 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3985 | 1557724459 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3986 | 1557724460 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3987 | 1557724461 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3988 | 1557724462 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3989 | 1557724463 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3990 | 1557724464 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3991 | 1557724465 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3992 | 1557724466 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3993 | 1557724467 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3994 | 1557724468 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3995 | 1557724469 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3996 | 1557724470 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3997 | 1557724471 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3998 | 1557724472 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 3999 | 1557724473 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4000 | 1557724474 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4001 | 1557724475 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4002 | 1557724476 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4003 | 1557724477 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4004 | 1557724478 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4005 | 1557724479 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4006 | 1557724480 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                          |                           |           |       |            |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 4007 | 1557724481 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4008 | 1557724482 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4009 | 1557724483 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4010 | 1557724484 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4011 | 1557724485 | INF277KA1372 | TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4012 | 1557724486 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4013 | 1557724487 | INF277KA1539 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4014 | 1557724488 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4015 | 1557724489 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4016 | 1557724490 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4017 | 1557724491 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4018 | 1557724492 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4019 | 1557724493 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4020 | 1557724494 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4021 | 1557724495 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4022 | 1557724496 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4023 | 1557724497 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4024 | 1557724498 | INF174K01LD4 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4025 | 1557724499 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4026 | 1557724500 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4027 | 1557724501 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4028 | 1557724502 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4029 | 1557724503 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4030 | 1557724504 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4031 | 1557724505 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4032 | 1557724506 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4033 | 1557724507 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4034 | 1557724508 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4035 | 1557724509 | INF174KA1A52 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4036 | 1557724510 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4037 | 1557724511 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4038 | 1557724512 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4039 | 1557724513 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4040 | 1557724514 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4041 | 1557724515 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4042 | 1557724516 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4043 | 1557724517 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4044 | 1557724518 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4045 | 1557724519 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4046 | 1557724520 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4047 | 1557724521 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4048 | 1557724522 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4049 | 1557724523 | INF174KA1KJ2 | KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4050 | 1557724524 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4051 | 1557724525 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4052 | 1557724526 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4053 | 1557724527 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4054 | 1557724528 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4055 | 1557724529 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |



|      |            |              |                                                               |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 4056 | 1557724530 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4057 | 1557724531 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4058 | 1557724532 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4059 | 1557724533 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4060 | 1557724534 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4061 | 1557724535 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4062 | 1557724536 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4063 | 1557724537 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4064 | 1557724538 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4065 | 1557724539 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4066 | 1557724540 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4067 | 1557724541 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4068 | 1557724542 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4069 | 1557724543 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4070 | 1557724544 | INF200KA12D7 | SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4071 | 1557724545 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4072 | 1557724546 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4073 | 1557724547 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4074 | 1557724548 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4075 | 1557724549 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4076 | 1557724550 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4077 | 1557724551 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4078 | 1557724552 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4079 | 1557724553 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4080 | 1557724554 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4081 | 1557724555 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4082 | 1557724556 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4083 | 1557724557 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4084 | 1557724558 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4085 | 1557724559 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4086 | 1557724560 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4087 | 1557724561 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4088 | 1557724562 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4089 | 1557724563 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4090 | 1557724564 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4091 | 1557724565 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4092 | 1557724566 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4093 | 1557724567 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4094 | 1557724568 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4095 | 1557724569 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4096 | 1557724570 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4097 | 1557724571 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4098 | 1557724572 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4099 | 1557724573 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4100 | 1557724574 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4101 | 1557724575 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4102 | 1557724576 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4103 | 1557724577 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4104 | 1557724578 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                          |                           |           |       |            |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 4105 | 1557724579 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4106 | 1557724580 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4107 | 1557724581 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4108 | 1557724582 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4109 | 1557724583 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4110 | 1557724584 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXD-RG-GRW-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4111 | 1557724585 | INF277KA1EG7 | TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4112 | 1557724586 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4113 | 1557724587 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4114 | 1557724588 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4115 | 1557724589 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4116 | 1557724590 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4117 | 1557724591 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4118 | 1557724592 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4119 | 1557724593 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4120 | 1557724594 | INF336L01NZ6 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4121 | 1557724595 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4122 | 1557724596 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4123 | 1557724597 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4124 | 1557724598 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4125 | 1557724599 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4126 | 1557724600 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4127 | 1557724601 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4128 | 1557724602 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4129 | 1557724603 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWT                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4130 | 1557724604 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4131 | 1557724605 | INF174KA1PR4 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4132 | 1557724606 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4133 | 1557724607 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4134 | 1557724608 | INF174KA1RY6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXD RG-IDCWREI            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4135 | 1557724609 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4136 | 1557724610 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4137 | 1557724611 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4138 | 1557724612 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXD -RG PL-GRWT-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4139 | 1557724613 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXD -RG -IDCWREI-             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4140 | 1557724614 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWT-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4141 | 1557724615 | INF174KA1TE4 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4142 | 1557724616 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4143 | 1557724617 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXD -DR -GRW           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4144 | 1557724618 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXD DRIDCWREI           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4145 | 1557724619 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4146 | 1557724620 | INF174KA1UV6 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4147 | 1557724621 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXD-RG-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4148 | 1557724622 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4149 | 1557724623 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXD-DR -GRWT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4150 | 1557724624 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXD RG GRWT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4151 | 1557724625 | INF174KA1XD8 | KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4152 | 1557724626 | INF174KA1XJ5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4153 | 1557724627 | INF174KA1XP2 | KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                             |                           |           |       |            |    |
|------|------------|--------------|-----------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 4154 | 1557724628 | INF174KA1XT4 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4155 | 1557724629 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4156 | 1557724630 | INF174KA1XZ1 | KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4157 | 1557724631 | INF174KA1YF1 | KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4158 | 1557724632 | INF174KA1YL9 | KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4159 | 1557724633 | INF174KA1YY2 | KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4160 | 1557724634 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4161 | 1557724635 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4162 | 1557724636 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4163 | 1557724637 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4164 | 1557724638 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4165 | 1557724639 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4166 | 1557724640 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4167 | 1557724641 | INF174V01AR4 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4168 | 1557724642 | INF174V01AW4 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4169 | 1557724643 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4170 | 1557724644 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4171 | 1557724645 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4172 | 1557724646 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4173 | 1557724647 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4174 | 1557724648 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4175 | 1557724649 | INF174V01CL3 | MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4176 | 1557724650 | INF174V01CX8 | MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4177 | 1557724651 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4178 | 1557724652 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4179 | 1557724653 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4180 | 1557724654 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4181 | 1557724655 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4182 | 1557724656 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4183 | 1557724657 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4184 | 1557724658 | INF200KB1902 | SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4185 | 1557724659 | INF200KB1977 | SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4186 | 1557724660 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4187 | 1557724661 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4188 | 1557724662 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4189 | 1557724663 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4190 | 1557724664 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4191 | 1557724665 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4192 | 1557724666 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4193 | 1557724667 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4194 | 1557724668 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4195 | 1557724669 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4196 | 1557724670 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4197 | 1557724671 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4198 | 1557724672 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4199 | 1557724673 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4200 | 1557724674 | INF582M01LU8 | UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4201 | 1557724675 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4202 | 1557724676 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                               |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 4203 | 1557724677 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4204 | 1557724678 | INF680P01018 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4205 | 1557724679 | INF680P01026 | SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPA      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4206 | 1557724680 | INF680P01133 | SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4207 | 1557724681 | INF680P01448 | SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4208 | 1557724682 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4209 | 1557724683 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4210 | 1557724684 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4211 | 1557724685 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4212 | 1557724686 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4213 | 1557724687 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4214 | 1557724688 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4215 | 1557724689 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4216 | 1557724690 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4217 | 1557724691 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4218 | 1557724692 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4219 | 1557724693 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4220 | 1557724694 | INF740K01649 | DSP MUTUAL FUND SHORT TERM FUNDIDCWPAOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4221 | 1557724695 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4222 | 1557724696 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4223 | 1557724697 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4224 | 1557724698 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4225 | 1557724699 | INF178L01B01 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4226 | 1557724738 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4227 | 1557724739 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4228 | 1557724740 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4229 | 1557724741 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4230 | 1557724742 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4231 | 1557724743 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4232 | 1557724744 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4233 | 1557724745 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4234 | 1557724746 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4235 | 1557724747 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4236 | 1557724748 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4237 | 1557724749 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4238 | 1557724750 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4239 | 1557724751 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4240 | 1557724752 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4241 | 1557724753 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4242 | 1557724754 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4243 | 1557724755 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4244 | 1557724756 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4245 | 1557724757 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4246 | 1557724758 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4247 | 1557724759 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4248 | 1557724760 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4249 | 1557724761 | INF740KA1QZ0 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4250 | 1557724762 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4251 | 1557724763 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |

|      |            |              |                                                                           |                           |           |       |            |    |
|------|------------|--------------|---------------------------------------------------------------------------|---------------------------|-----------|-------|------------|----|
| 4252 | 1557724764 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRWT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4253 | 1557724765 | INF740KA1T24 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4254 | 1557724766 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4255 | 1557724767 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4256 | 1557724768 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4257 | 1557724769 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4258 | 1557724770 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4259 | 1557724771 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4260 | 1557724772 | INF740KA1WK0 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4261 | 1557724773 | INF740KA1WO2 | DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4262 | 1557724774 | INF740KA1WY1 | DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4263 | 1557724775 | INF740KA1YB5 | DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4264 | 1557724776 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4265 | 1557724777 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4266 | 1557724778 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4267 | 1557724779 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4268 | 1557724780 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4269 | 1557724781 | INF879O01167 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4270 | 1557724782 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4271 | 1557724783 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4272 | 1557724784 | INF879O01316 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPTY                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4273 | 1557724785 | INF879O01324 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4274 | 1557724786 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4275 | 1557724787 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4276 | 1557724788 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4277 | 1557724789 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4278 | 1557724790 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4279 | 1557724791 | INF917K01FE6 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4280 | 1557724792 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4281 | 1557724793 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4282 | 1557724794 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4283 | 1557724795 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4284 | 1557724796 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4285 | 1557724797 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4286 | 1557724894 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4287 | 1557724895 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4288 | 1557724896 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4289 | 1557724897 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MTMQLTY100IDXFDRGGRW                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4290 | 1557724898 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4291 | 1557724899 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4292 | 1557724900 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4293 | 1557724901 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4294 | 1557724902 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4295 | 1557724903 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4296 | 1557724904 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4297 | 1557724905 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4298 | 1557724906 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4299 | 1557724907 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |
| 4300 | 1557724908 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit | Redemption | CA |



|      |            |              |                                                                                             |                           |           |        |                        |    |
|------|------------|--------------|---------------------------------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 4301 | 1557724909 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4302 | 1557724910 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4303 | 1557724911 | INF03VN01910 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4304 | 1557724912 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4305 | 1557724913 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4306 | 1557724914 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4307 | 1557724915 | INF03VN01AE1 | WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4308 | 1557724916 | INF044D01989 | TAURUS MF STARSHARE GROWTH OPEN ENDED                                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4309 | 1557724917 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4310 | 1557724918 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4311 | 1557724919 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4312 | 1557724920 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4313 | 1557724921 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4314 | 1557724922 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4315 | 1557724923 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4316 | 1557724924 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4317 | 1557724925 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4318 | 1557724926 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4319 | 1557724927 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4320 | 1557724928 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4321 | 1557724929 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4322 | 1557724930 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4323 | 1557724931 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4324 | 1557724932 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4325 | 1557724998 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4326 | 1557724999 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4327 | 1557725000 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4328 | 1557725001 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4329 | 1557725002 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4330 | 1557725003 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4331 | 1557725004 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4332 | 1557725005 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4333 | 1557725006 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4334 | 1557725007 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4335 | 1557725008 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4336 | 1557725009 | INF090I01XQ3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4337 | 1557725010 | INF090I01XS9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4338 | 1557725011 | INF090I01YM0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4339 | 1557725012 | INF090I01YN8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -                | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4340 | 1557725013 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Debit  | Redemption             | CA |
| 4341 | 1557725052 | INE226801012 | ATHARVA POLY-PLAST LIMITED EQ                                                               | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer   | CA |
| 4342 | 1557725052 | INE226801012 | ATHARVA POLY-PLAST LIMITED EQ                                                               | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer   | CA |
| 4343 | 1557725052 | INE226801012 | ATHARVA POLY-PLAST LIMITED EQ                                                               | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer   | CA |
| 4344 | 1557725082 | INE261F08EV2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 27A 7.16 BD 14DC29 FVRS1LAC                | Bonds                     | 06-Jul-26 | Credit | Allotment              | CA |
| 4345 | 1557725114 | INE483A16KX9 | CENTRAL BANK OF INDIA CD 25SEP26                                                            | Certificate of Deposit    | 06-Jul-26 | Credit | Allotment              | CA |
| 4346 | 1557725117 | INE0BTN01011 | NXTRA DATA LIMITED EQ                                                                       | Equity Shares             | 06-Jul-26 | Credit | Preferential Allotment | CA |
| 4347 | 1557725142 | INE2M2114020 | ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 361D CP 02JUL27                                  | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 4348 | 1557725144 | INE147701010 | SAMPARK INDIA LOGISTICS LIMITED EQ                                                          | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer   | CA |

|      |            |              |                                                                                   |                           |           |        |                        |    |
|------|------------|--------------|-----------------------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 4349 | 1557725144 | INE147701010 | SAMPARK INDIA LOGISTICS LIMITED EQ                                                | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer   | CA |
| 4350 | 1557725144 | INE147701010 | SAMPARK INDIA LOGISTICS LIMITED EQ                                                | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer   | CA |
| 4351 | 1557725166 | INE733E14CE1 | NTPC LIMITED 91D CP 05OCT26                                                       | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 4352 | 1557725187 | INE211H14AW7 | SHAREKHAN LIMITED 78D CP 22SEP26                                                  | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 4353 | 1557725189 | INE460M14883 | SEIL ENERGY INDIA LIMITED 78D CP 22SEP26                                          | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 4354 | 1557725190 | INE824H14UQ7 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 81D CP 25SEP26                        | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 4355 | 1557725191 | INE029A14BV8 | BHARAT PETROLEUM CORPORATION LIMITED 80D CP 24SEP26                               | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 4356 | 1557725201 | INE0GPB04033 | SHREE SIDDHIVINAYAK AGRITECH INDUSTRIES LIMIT 8% PREF 26AG33                      | Preference Shares         | 06-Jul-26 | Credit | Preferential Allotment | CA |
| 4357 | 1557725204 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4358 | 1557725205 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4359 | 1557725206 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4360 | 1557725207 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4361 | 1557725208 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4362 | 1557725209 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4363 | 1557725210 | INF109K11G1  | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4364 | 1557725211 | INF109K17E3  | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4365 | 1557725212 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4366 | 1557725213 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4367 | 1557725214 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4368 | 1557725215 | INF174K01LW4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4369 | 1557725216 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4370 | 1557725217 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4371 | 1557725218 | INF174KA1A11 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND-REGULAR-IDCW REINV MTHY              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4372 | 1557725219 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4373 | 1557725220 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4374 | 1557725221 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4375 | 1557725222 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4376 | 1557725223 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4377 | 1557725224 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4378 | 1557725225 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4379 | 1557725226 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4380 | 1557725227 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4381 | 1557725228 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4382 | 1557725229 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4383 | 1557725230 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4384 | 1557725231 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4385 | 1557725232 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4386 | 1557725233 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4387 | 1557725234 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4388 | 1557725235 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4389 | 1557725236 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4390 | 1557725237 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4391 | 1557725238 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4392 | 1557725239 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4393 | 1557725240 | INF879O01043 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4394 | 1557725245 | INF754K01VW2 | EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH                          | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 4395 | 1557725247 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 4396 | 1557725257 | IN90K1Z01028 | TOMORROWLAND APPARELS PRIVATE LIMITED EQ PP RS. 1/-                               | Equity Shares             | 06-Jul-26 | Credit | Private Placement      | CA |
| 4397 | 1557725258 | INE0K1Z01011 | TOMORROWLAND APPARELS PRIVATE LIMITED EQ                                          | Equity Shares             | 06-Jul-26 | Credit | Private Placement      | CA |

|      |            |              |                                                                       |                           |           |        |                      |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|----------------------|----|
| 4398 | 1557725260 | INE1EVO01017 | SEEMAX RESOURCES LIMITED EQ                                           | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer | CA |
| 4399 | 1557725261 | INE562A16RG0 | INDIAN BANK CD 01OCT26                                                | Certificate of Deposit    | 06-Jul-26 | Credit | Allotment            | CA |
| 4400 | 1557725262 | INE476A16K14 | CANARA BANK CD 28JUN27                                                | Certificate of Deposit    | 06-Jul-26 | Credit | Allotment            | CA |
| 4401 | 1557725275 | INE192R14352 | AVENUE SUPERMARTS LIMITED 85D CP 29SEP26                              | Commercial Paper          | 06-Jul-26 | Credit | Allotment            | CA |
| 4402 | 1557725277 | INE723X14MK8 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 05OCT26             | Commercial Paper          | 06-Jul-26 | Credit | Allotment            | CA |
| 4403 | 1557725296 | INE700G14UT5 | HDFC SECURITIES LIMITED 79D CP 23SEP26                                | Commercial Paper          | 06-Jul-26 | Credit | Allotment            | CA |
| 4404 | 1557725313 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4405 | 1557725314 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4406 | 1557725315 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4407 | 1557725316 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4408 | 1557725317 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4409 | 1557725318 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREIN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4410 | 1557725319 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4411 | 1557725320 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4412 | 1557725321 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4413 | 1557725322 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4414 | 1557725323 | INF2JJD01078 | ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4415 | 1557725324 | INF2JJD01102 | ABAKKUS MUTUAL FUND LIQUID FD-RG -QTRLY IDCW REIN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4416 | 1557725325 | INF666M01014 | GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4417 | 1557725326 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4418 | 1557725327 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4419 | 1557725328 | INF754K01HL4 | EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4420 | 1557725329 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4421 | 1557725330 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4422 | 1557725331 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4423 | 1557725332 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4424 | 1557725333 | INF761K01785 | BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4425 | 1557725334 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4426 | 1557725335 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4427 | 1557725336 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4428 | 1557725337 | INF769K01838 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4429 | 1557725338 | INF789F1AF85 | UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4430 | 1557725339 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4431 | 1557725340 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4432 | 1557725341 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4433 | 1557725342 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4434 | 1557725343 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4435 | 1557725344 | INF846K01N40 | AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4436 | 1557725345 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4437 | 1557725346 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4438 | 1557725347 | INF903JA1GZ7 | SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4439 | 1557725348 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4440 | 1557725349 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4441 | 1557725350 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment            | CA |
| 4442 | 1557725351 | INE1LOM01019 | KRATIKAL TECH LIMITED EQ                                              | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer | CA |
| 4443 | 1557725351 | INE1LOM01019 | KRATIKAL TECH LIMITED EQ                                              | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer | CA |
| 4444 | 1557725351 | INE1LOM01019 | KRATIKAL TECH LIMITED EQ                                              | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer | CA |
| 4445 | 1557725352 | INE296A07UB9 | BAJAJ FINANCE LIMITED 7.70 NCD 20SP29 FVRS1LAC                        | Debentures                | 06-Jul-26 | Credit | Allotment            | CA |
| 4446 | 1557725353 | INE008A169B5 | IDBI BANK LIMITED CD 28SEP26                                          | Certificate of Deposit    | 06-Jul-26 | Credit | Allotment            | CA |

|      |            |              |                                                                                            |                           |           |        |                   |    |
|------|------------|--------------|--------------------------------------------------------------------------------------------|---------------------------|-----------|--------|-------------------|----|
| 4447 | 1557725354 | IN8935N01029 | DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED             | Equity Shares             | 06-Jul-26 | Credit | ESOP              | CA |
| 4448 | 1557725358 | INE296A07UC7 | BAJAJ FINANCE LIMITED 7.79 NCD 04JL36 FVRS1LAC                                             | Debentures                | 06-Jul-26 | Credit | Allotment         | CA |
| 4449 | 1557725359 | IN8200M01038 | VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED                             | Equity Shares             | 06-Jul-26 | Credit | ESOP              | CA |
| 4450 | 1557725389 | INE763G14L78 | ICICI SECURITIES LIMITED 252D CP 15MAR27                                                   | Commercial Paper          | 06-Jul-26 | Credit | Allotment         | CA |
| 4451 | 1557725393 | INE102D14CG6 | GODREJ CONSUMER PRODUCTS LIMITED 91D CP 05OCT26                                            | Commercial Paper          | 06-Jul-26 | Credit | Allotment         | CA |
| 4452 | 1557725394 | INE028E14XH5 | KOTAK SECURITIES LTD 25D CP 31JUL26                                                        | Commercial Paper          | 06-Jul-26 | Credit | Allotment         | CA |
| 4453 | 1557725397 | INE245W07030 | TRIDHAATU MUMBAI STRUCTURES PRIVATE LIMITED 16 NCD 03JL28 FVRS10LAC                        | Debentures                | 06-Jul-26 | Credit | Allotment         | CA |
| 4454 | 1557725485 | INE674K14CQ8 | ADITYA BIRLA CAPITAL LIMITED 84D CP 28SEP26                                                | Commercial Paper          | 06-Jul-26 | Credit | Allotment         | CA |
| 4455 | 1557725491 | INE674K14CP0 | ADITYA BIRLA CAPITAL LIMITED 87D CP 25SEP26                                                | Commercial Paper          | 06-Jul-26 | Credit | Allotment         | CA |
| 4456 | 1557725553 | INE09IN01016 | REDBRICK OFFICES LIMITED EQ                                                                | Equity Shares             | 06-Jul-26 | Credit | Private Placement | CA |
| 4457 | 1557725561 | INE242A14YX5 | INDIAN OIL CORPORATION LIMITED 81D CP 25SEP26                                              | Commercial Paper          | 06-Jul-26 | Credit | Allotment         | CA |
| 4458 | 1557725579 | INE094A14K10 | HINDUSTAN PETROLEUM CORPORATION LIMITED 29D CP 04AUG26                                     | Commercial Paper          | 06-Jul-26 | Credit | Allotment         | CA |
| 4459 | 1557725586 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4460 | 1557725587 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4461 | 1557725588 | INF090I01JY6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4462 | 1557725589 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4463 | 1557725590 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNIGHT FD WKLY DV PL REINVT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4464 | 1557725591 | INF109K01498 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4465 | 1557725592 | INF109K015W9 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTHLY IDCWREIN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4466 | 1557725593 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4467 | 1557725594 | INF109K017W5 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTHLY IDCWREI                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4468 | 1557725595 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4469 | 1557725596 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4470 | 1557725597 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4471 | 1557725598 | INF109K01X99 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DR PL MNTH IDCWREI                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4472 | 1557725599 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4473 | 1557725600 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4474 | 1557725601 | INF174K01NB4 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINVT                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4475 | 1557725602 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4476 | 1557725603 | INF179K01434 | HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4477 | 1557725604 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINVT                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4478 | 1557725605 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINVT                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4479 | 1557725606 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINVT                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4480 | 1557725607 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4481 | 1557725608 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4482 | 1557725609 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4483 | 1557725610 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4484 | 1557725611 | INF194K01FH5 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVT                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4485 | 1557725612 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4486 | 1557725613 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4487 | 1557725614 | INF194K01J51 | BANDHAN MUTUAL FUND CASH FD DIRECT WEEKLY DIVI REINVT                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4488 | 1557725615 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4489 | 1557725616 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4490 | 1557725617 | INF194K01WH0 | BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVT OPEN                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4491 | 1557725618 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINVT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4492 | 1557725619 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINVT                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4493 | 1557725620 | INF200K01677 | SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI                                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4494 | 1557725621 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |
| 4495 | 1557725622 | INF200K01MC7 | SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment         | CA |

|      |            |              |                                                                                            |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4496 | 1557725623 | INF200K01UV0 | SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN                                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4497 | 1557725624 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4498 | 1557725625 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4499 | 1557725626 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4500 | 1557725627 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4501 | 1557725628 | INF209K01U22 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4502 | 1557725629 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4503 | 1557725630 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4504 | 1557725631 | INF209K01LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4505 | 1557725632 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI                                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4506 | 1557725633 | INF277K01T77 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4507 | 1557725634 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4508 | 1557725635 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4509 | 1557725636 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV                                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4510 | 1557725637 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4511 | 1557725638 | INF582M01021 | UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4512 | 1557725639 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4513 | 1557725641 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4514 | 1557725642 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR                                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4515 | 1557725643 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4516 | 1557725644 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4517 | 1557725645 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4518 | 1557725646 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4519 | 1557725647 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4520 | 1557725648 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4521 | 1557725649 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4522 | 1557725650 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4523 | 1557725651 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4524 | 1557725652 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4525 | 1557725653 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4526 | 1557725654 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4527 | 1557725655 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4528 | 1557725656 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4529 | 1557725657 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4530 | 1557725658 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4531 | 1557725659 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4532 | 1557725660 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4533 | 1557725661 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4534 | 1557725662 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4535 | 1557725663 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4536 | 1557725664 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4537 | 1557725665 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4538 | 1557725666 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4539 | 1557725667 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4540 | 1557725668 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4541 | 1557725669 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4542 | 1557725670 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4543 | 1557725671 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                            |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4544 | 1557725672 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4545 | 1557725673 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4546 | 1557725674 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4547 | 1557725675 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4548 | 1557725676 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4549 | 1557725677 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4550 | 1557725678 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4551 | 1557725679 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4552 | 1557725680 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4553 | 1557725681 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4554 | 1557725682 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4555 | 1557725683 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4556 | 1557725684 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4557 | 1557725685 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4558 | 1557725686 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4559 | 1557725687 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4560 | 1557725688 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4561 | 1557725689 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4562 | 1557725690 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4563 | 1557725691 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4564 | 1557725692 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4565 | 1557725693 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4566 | 1557725694 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4567 | 1557725695 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4568 | 1557725696 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4569 | 1557725697 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4570 | 1557725698 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4571 | 1557725699 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4572 | 1557725700 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4573 | 1557725701 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4574 | 1557725702 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4575 | 1557725703 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4576 | 1557725704 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4577 | 1557725705 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4578 | 1557725706 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4579 | 1557725707 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4580 | 1557725708 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4581 | 1557725709 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4582 | 1557725710 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4583 | 1557725711 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4584 | 1557725712 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4585 | 1557725713 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4586 | 1557725714 | INF109KC1TQ6 | ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4587 | 1557725715 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4588 | 1557725716 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4589 | 1557725717 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4590 | 1557725718 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4591 | 1557725719 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4592 | 1557725720 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                          |                           |           |        |           |    |
|------|------------|--------------|--------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4593 | 1557725721 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4594 | 1557725722 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4595 | 1557725723 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4596 | 1557725724 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4597 | 1557725725 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4598 | 1557725726 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4599 | 1557725727 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4600 | 1557725728 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4601 | 1557725729 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4602 | 1557725730 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4603 | 1557725731 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4604 | 1557725732 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4605 | 1557725733 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4606 | 1557725734 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4607 | 1557725735 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL GR                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4608 | 1557725736 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4609 | 1557725737 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4610 | 1557725738 | INF174KA1XU2 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH- | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4611 | 1557725739 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4612 | 1557725740 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4613 | 1557725741 | INF174V01762 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4614 | 1557725742 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4615 | 1557725743 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4616 | 1557725744 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4617 | 1557725745 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4618 | 1557725746 | INF178L01AX4 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4619 | 1557725747 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4620 | 1557725748 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4621 | 1557725750 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4622 | 1557725751 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4623 | 1557725752 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4624 | 1557725753 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4625 | 1557725754 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4626 | 1557725755 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4627 | 1557725756 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4628 | 1557725757 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4629 | 1557725758 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4630 | 1557725759 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4631 | 1557725760 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4632 | 1557725761 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4633 | 1557725762 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4634 | 1557725763 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4635 | 1557725764 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4636 | 1557725765 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4637 | 1557725766 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4638 | 1557725767 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4639 | 1557725768 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4640 | 1557725769 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4641 | 1557725770 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                               |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4642 | 1557725771 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4643 | 1557725772 | INF179KA1IZ7 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4644 | 1557725773 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4645 | 1557725774 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4646 | 1557725775 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4647 | 1557725776 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4648 | 1557725777 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4649 | 1557725778 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4650 | 1557725779 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4651 | 1557725780 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4652 | 1557725781 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4653 | 1557725782 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4654 | 1557725783 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4655 | 1557725784 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4656 | 1557725785 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4657 | 1557725786 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4658 | 1557725787 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4659 | 1557725788 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4660 | 1557725789 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4661 | 1557725790 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4662 | 1557725791 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4663 | 1557725792 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4664 | 1557725793 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4665 | 1557725794 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4666 | 1557725795 | INF179KC1J7  | HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4667 | 1557725796 | INF179KC1JL3 | HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4668 | 1557725797 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4669 | 1557725798 | INF194K01342 | BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4670 | 1557725799 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4671 | 1557725800 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4672 | 1557725801 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4673 | 1557725802 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4674 | 1557725803 | INF194K01V89 | BANDHAN MUTUAL FUND LARGE&MIDCP - DR -GRWT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4675 | 1557725804 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4676 | 1557725805 | INF194K01Z85 | BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4677 | 1557725806 | INF194KB1AJ8 | BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4678 | 1557725807 | INF194KB1AL4 | BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4679 | 1557725808 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4680 | 1557725809 | INF200K01180 | SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4681 | 1557725810 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4682 | 1557725811 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4683 | 1557725812 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4684 | 1557725813 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4685 | 1557725814 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4686 | 1557725815 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4687 | 1557725816 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4688 | 1557725817 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4689 | 1557725818 | INF200K01QX4 | SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4690 | 1557725819 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                                 |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4691 | 1557725820 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4692 | 1557725821 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4693 | 1557725822 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4694 | 1557725823 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4695 | 1557725824 | INF200K01SK7 | SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4696 | 1557725825 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4697 | 1557725826 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4698 | 1557725827 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4699 | 1557725828 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4700 | 1557725829 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4701 | 1557725830 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4702 | 1557725831 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4703 | 1557725832 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4704 | 1557725833 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4705 | 1557725834 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4706 | 1557725835 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4707 | 1557725836 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4708 | 1557725836 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4709 | 1557725836 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4710 | 1557725836 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4711 | 1557725837 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4712 | 1557725838 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4713 | 1557725839 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4714 | 1557725840 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4715 | 1557725841 | INF200KB1845 | SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4716 | 1557725842 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4717 | 1557725843 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4718 | 1557725844 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4719 | 1557725845 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4720 | 1557725846 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4721 | 1557725847 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4722 | 1557725848 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4723 | 1557725849 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4724 | 1557725850 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4725 | 1557725851 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4726 | 1557725852 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4727 | 1557725853 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4728 | 1557725854 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4729 | 1557725855 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4730 | 1557725856 | INF209KB1156 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4731 | 1557725857 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4732 | 1557725858 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4733 | 1557725859 | INF209KC1639 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4734 | 1557725860 | INF22M001051 | JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4735 | 1557725861 | INF22M001077 | JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4736 | 1557725862 | INF22M001093 | JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4737 | 1557725863 | INF22M001101 | JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4738 | 1557725864 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4739 | 1557725865 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                               |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4740 | 1557725866 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4741 | 1557725867 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4742 | 1557725868 | INF277K01502 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4743 | 1557725869 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4744 | 1557725870 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4745 | 1557725871 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4746 | 1557725872 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4747 | 1557725873 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4748 | 1557725874 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4749 | 1557725875 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4750 | 1557725876 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4751 | 1557725877 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4752 | 1557725878 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4753 | 1557725879 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4754 | 1557725880 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4755 | 1557725881 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4756 | 1557725882 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4757 | 1557725883 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4758 | 1557725884 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4759 | 1557725885 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4760 | 1557725886 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4761 | 1557725887 | INF277KA1DK1 | TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4762 | 1557725888 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4763 | 1557725889 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4764 | 1557725890 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4765 | 1557725891 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4766 | 1557725892 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4767 | 1557725893 | INF579M01BJ8 | 360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4768 | 1557725894 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4769 | 1557725895 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4770 | 1557725896 | INF582M01D10 | UNION MUTUAL FUND BAL ADV FD REG GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4771 | 1557725897 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4772 | 1557725898 | INF582M01HG5 | UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4773 | 1557725899 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4774 | 1557725900 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4775 | 1557725901 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4776 | 1557725902 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4777 | 1557725903 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4778 | 1557725904 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4779 | 1557725905 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4780 | 1557725906 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4781 | 1557725907 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4782 | 1557725908 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4783 | 1557725909 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4784 | 1557725910 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4785 | 1557725911 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4786 | 1557725912 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4787 | 1557725913 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4788 | 1557725914 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                 |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4789 | 1557725915 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4790 | 1557725916 | INF740KA1T24 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4791 | 1557725917 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4792 | 1557725918 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4793 | 1557725919 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4794 | 1557725920 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4795 | 1557725921 | INF879O01365 | PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4796 | 1557725922 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4797 | 1557725923 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4798 | 1557725924 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4799 | 1557725925 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4800 | 1557725926 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4801 | 1557725927 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4802 | 1557725928 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4803 | 1557725929 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GRWTH OP                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4804 | 1557725930 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4805 | 1557725931 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4806 | 1557725932 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4807 | 1557725933 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4808 | 1557725934 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4809 | 1557725935 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4810 | 1557725936 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4811 | 1557725937 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4812 | 1557725938 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4813 | 1557725939 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4814 | 1557725940 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4815 | 1557725941 | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4816 | 1557725965 | INF082J01317 | QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4817 | 1557725966 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4818 | 1557725967 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4819 | 1557725968 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4820 | 1557725969 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4821 | 1557725970 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4822 | 1557725971 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWREI          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4823 | 1557725972 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4824 | 1557725973 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4825 | 1557725974 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4826 | 1557725975 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4827 | 1557725976 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4828 | 1557725977 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4829 | 1557725978 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4830 | 1557725979 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4831 | 1557725980 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWREI            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4832 | 1557725981 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4833 | 1557725982 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4834 | 1557725983 | INF205K01HN3 | INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4835 | 1557725984 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4836 | 1557725985 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4837 | 1557725986 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4838 | 1557725987 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4839 | 1557725988 | INF2F0001073 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4840 | 1557725989 | INF2JJD01060 | ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4841 | 1557725990 | INF663L01T68 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4842 | 1557725991 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4843 | 1557725992 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4844 | 1557725993 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4845 | 1557725994 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4846 | 1557725995 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4847 | 1557725996 | INF761K01CO4 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4848 | 1557725997 | INF761K01GT4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4849 | 1557725998 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4850 | 1557725999 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4851 | 1557726000 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4852 | 1557726001 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4853 | 1557726002 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4854 | 1557726003 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4855 | 1557726004 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4856 | 1557726005 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4857 | 1557726006 | INF789F1AD38 | UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4858 | 1557726007 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4859 | 1557726008 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4860 | 1557726009 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4861 | 1557726010 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4862 | 1557726011 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4863 | 1557726012 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4864 | 1557726013 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4865 | 1557726014 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4866 | 1557726015 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4867 | 1557726016 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4868 | 1557726017 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4869 | 1557726018 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4870 | 1557726019 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4871 | 1557726020 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4872 | 1557726021 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4873 | 1557726022 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4874 | 1557726023 | INF082J01317 | QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4875 | 1557726024 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4876 | 1557726025 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4877 | 1557726026 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4878 | 1557726027 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4879 | 1557726028 | INF761K01CO4 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4880 | 1557726029 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4881 | 1557726030 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4882 | 1557726031 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4883 | 1557726032 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4884 | 1557726033 | INF789F1AD38 | UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4885 | 1557726034 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4886 | 1557726035 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                       |                              |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|------------------------------|-----------|--------|-----------|----|
| 4887 | 1557726036 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4888 | 1557726037 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4889 | 1557726038 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4890 | 1557726039 | INF2F0001081 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4891 | 1557726040 | INF2JJD01136 | ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4892 | 1557726041 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4893 | 1557726042 | INF2JJD01169 | ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4894 | 1557726043 | INF2JJD01177 | ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4895 | 1557726044 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4896 | 1557726045 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4897 | 1557726046 | INF666M01JD9 | GROWW MUTUAL FUND MULTICAP FD-DR-GRWT                                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4898 | 1557726047 | INF666M01MJ0 | GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4899 | 1557726048 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4900 | 1557726049 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMML CP FD REG GW OP                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4901 | 1557726050 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP                            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4902 | 1557726051 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4903 | 1557726052 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4904 | 1557726053 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4905 | 1557726054 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4906 | 1557726055 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH          | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4907 | 1557726056 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4908 | 1557726057 | INF754K30052 | EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH    | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 4909 | 1557726058 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH     | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 4910 | 1557726059 | INF754K30136 | EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH     | Specialised Investment Funds | 06-Jul-26 | Credit | Allotment | CA |
| 4911 | 1557726060 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4912 | 1557726061 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4913 | 1557726062 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4914 | 1557726063 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH                 | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4915 | 1557726064 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4916 | 1557726065 | INE929O14FG2 | RELIANCE RETAIL VENTURES LIMITED 79D CP 23SEP26                       | Commercial Paper             | 06-Jul-26 | Credit | Allotment | CA |
| 4917 | 1557726068 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4918 | 1557726069 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4919 | 1557726070 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4920 | 1557726071 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4921 | 1557726072 | INF082J01317 | QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4922 | 1557726073 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4923 | 1557726074 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4924 | 1557726075 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4925 | 1557726076 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4926 | 1557726077 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4927 | 1557726078 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4928 | 1557726079 | INF2F0001073 | THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4929 | 1557726080 | INF2JJD01060 | ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV                    | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4930 | 1557726081 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4931 | 1557726082 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                  | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4932 | 1557726083 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4933 | 1557726084 | INF761K01CO4 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP            | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4934 | 1557726085 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |
| 4935 | 1557726086 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE)    | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                       |                           |           |        |           |    |
|------|------------|--------------|-----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4936 | 1557726087 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4937 | 1557726088 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4938 | 1557726089 | INF789F1AD38 | UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4939 | 1557726090 | INF846K01A20 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4940 | 1557726091 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4941 | 1557726092 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4942 | 1557726093 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4943 | 1557726094 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4944 | 1557726095 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4945 | 1557726096 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4946 | 1557726097 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4947 | 1557726098 | INF082J01044 | QUANTUM MUTUAL FUND VALUE FD -DIR IDCWPAYOUT - OP                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4948 | 1557726099 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4949 | 1557726100 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4950 | 1557726101 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4951 | 1557726102 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4952 | 1557726103 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4953 | 1557726104 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4954 | 1557726105 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4955 | 1557726106 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4956 | 1557726107 | INF0QA701BK8 | BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4957 | 1557726108 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4958 | 1557726109 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4959 | 1557726110 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4960 | 1557726111 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4961 | 1557726112 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4962 | 1557726113 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4963 | 1557726114 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4964 | 1557726115 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4965 | 1557726116 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4966 | 1557726117 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4967 | 1557726118 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4968 | 1557726119 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4969 | 1557726120 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4970 | 1557726121 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4971 | 1557726122 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4972 | 1557726123 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4973 | 1557726124 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4974 | 1557726125 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4975 | 1557726126 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4976 | 1557726127 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4977 | 1557726128 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4978 | 1557726129 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4979 | 1557726130 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4980 | 1557726131 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4981 | 1557726132 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4982 | 1557726133 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4983 | 1557726134 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4984 | 1557726135 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |           |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 4985 | 1557726136 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4986 | 1557726137 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4987 | 1557726138 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4988 | 1557726139 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4989 | 1557726140 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4990 | 1557726141 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4991 | 1557726142 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4992 | 1557726143 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4993 | 1557726144 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4994 | 1557726145 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4995 | 1557726146 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4996 | 1557726147 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4997 | 1557726148 | INF226401018 | CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4998 | 1557726149 | INF226401034 | CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 4999 | 1557726150 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5000 | 1557726151 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5001 | 1557726152 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5002 | 1557726153 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5003 | 1557726154 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5004 | 1557726155 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5005 | 1557726156 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5006 | 1557726157 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5007 | 1557726158 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5008 | 1557726159 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5009 | 1557726160 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5010 | 1557726161 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5011 | 1557726162 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5012 | 1557726163 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5013 | 1557726164 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5014 | 1557726165 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5015 | 1557726166 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5016 | 1557726167 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5017 | 1557726168 | INF192K01NM3 | JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5018 | 1557726169 | INF204K01323 | NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5019 | 1557726170 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5020 | 1557726171 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5021 | 1557726172 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5022 | 1557726173 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5023 | 1557726174 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5024 | 1557726175 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5025 | 1557726176 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5026 | 1557726177 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5027 | 1557726178 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5028 | 1557726179 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5029 | 1557726180 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5030 | 1557726181 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5031 | 1557726182 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5032 | 1557726183 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5033 | 1557726184 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |



|      |            |              |                                                                      |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 5034 | 1557726185 | INF205K01MA0 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5035 | 1557726186 | INF205K01MD4 | INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5036 | 1557726187 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5037 | 1557726188 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5038 | 1557726189 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5039 | 1557726190 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5040 | 1557726191 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5041 | 1557726192 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5042 | 1557726193 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5043 | 1557726194 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5044 | 1557726195 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5045 | 1557726196 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5046 | 1557726197 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5047 | 1557726198 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5048 | 1557726199 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5049 | 1557726200 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5050 | 1557726201 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5051 | 1557726202 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5052 | 1557726203 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5053 | 1557726204 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5054 | 1557726205 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5055 | 1557726206 | INF769K01GQ3 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5056 | 1557726207 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5057 | 1557726208 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5058 | 1557726209 | INF769K01PS0 | MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5059 | 1557726210 | INF769K01PV4 | MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5060 | 1557726211 | INF769K01QD0 | MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5061 | 1557726212 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5062 | 1557726213 | INF789F01448 | UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5063 | 1557726214 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5064 | 1557726215 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5065 | 1557726216 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5066 | 1557726217 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5067 | 1557726218 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5068 | 1557726219 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5069 | 1557726220 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5070 | 1557726221 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5071 | 1557726222 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH                                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5072 | 1557726223 | INF789F01TU6 | UTI MUTUAL FUND INFRSACTURE FD DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5073 | 1557726224 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5074 | 1557726225 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5075 | 1557726226 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5076 | 1557726227 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5077 | 1557726228 | INF789F01XV6 | UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5078 | 1557726229 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5079 | 1557726230 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5080 | 1557726231 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5081 | 1557726232 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5082 | 1557726233 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5082 | 1557726233 | INF789F1AU06 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                     |                           |           |        |           |    |
|------|------------|--------------|---------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 5083 | 1557726234 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5084 | 1557726235 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5085 | 1557726236 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5086 | 1557726237 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5087 | 1557726238 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5088 | 1557726239 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5089 | 1557726240 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5090 | 1557726241 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5091 | 1557726242 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5092 | 1557726243 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5093 | 1557726244 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5094 | 1557726245 | INF843K01KK1 | EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5095 | 1557726246 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5096 | 1557726247 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5097 | 1557726248 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5098 | 1557726249 | INF846K01164 | AXIS MUTUAL FUND LARGE CAP FD- RGGWR                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5099 | 1557726250 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5100 | 1557726251 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5101 | 1557726252 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5102 | 1557726253 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5103 | 1557726254 | INF846K014L3 | AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5104 | 1557726255 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5105 | 1557726256 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5106 | 1557726257 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5107 | 1557726258 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5108 | 1557726259 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5109 | 1557726260 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5110 | 1557726261 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5111 | 1557726262 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5112 | 1557726263 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5113 | 1557726264 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5114 | 1557726265 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5115 | 1557726266 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5116 | 1557726267 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5117 | 1557726268 | INF760K01E14 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5118 | 1557726269 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5119 | 1557726270 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5120 | 1557726271 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5121 | 1557726272 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5122 | 1557726273 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5123 | 1557726274 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5124 | 1557726275 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5125 | 1557726276 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5126 | 1557726277 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5127 | 1557726278 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5128 | 1557726279 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5129 | 1557726280 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5130 | 1557726281 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5131 | 1557726282 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                      |                           |           |        |           |    |
|------|------------|--------------|----------------------------------------------------------------------|---------------------------|-----------|--------|-----------|----|
| 5132 | 1557726283 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5133 | 1557726284 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5134 | 1557726285 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5135 | 1557726286 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5136 | 1557726287 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5137 | 1557726288 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5138 | 1557726289 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5139 | 1557726290 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5140 | 1557726291 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT                           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5141 | 1557726292 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5142 | 1557726293 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5143 | 1557726294 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5144 | 1557726295 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5145 | 1557726296 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5146 | 1557726297 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5147 | 1557726298 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5148 | 1557726299 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5149 | 1557726300 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5150 | 1557726301 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5151 | 1557726302 | INF846K01DI3 | AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5152 | 1557726303 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5153 | 1557726304 | INF846K01DP8 | AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH                              | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5154 | 1557726305 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5155 | 1557726306 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5156 | 1557726307 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5157 | 1557726308 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5158 | 1557726309 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5159 | 1557726310 | INF846K01J79 | AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW                             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5160 | 1557726311 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5161 | 1557726312 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5162 | 1557726313 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5163 | 1557726314 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5164 | 1557726315 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5165 | 1557726316 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5166 | 1557726317 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5167 | 1557726318 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5168 | 1557726319 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5169 | 1557726320 | INF846KA1333 | AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5170 | 1557726321 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5171 | 1557726322 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5172 | 1557726323 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPTY OPEN ENDED           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5173 | 1557726324 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED             | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5174 | 1557726325 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN           | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5175 | 1557726326 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                       | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5176 | 1557726327 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW                            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5177 | 1557726328 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5178 | 1557726329 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5179 | 1557726330 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |
| 5180 | 1557726331 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment | CA |

|      |            |              |                                                                         |                           |           |        |                        |    |
|------|------------|--------------|-------------------------------------------------------------------------|---------------------------|-----------|--------|------------------------|----|
| 5181 | 1557726332 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5182 | 1557726333 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5183 | 1557726334 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5184 | 1557726335 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5185 | 1557726336 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5186 | 1557726337 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                                   | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5187 | 1557726338 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5188 | 1557726339 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                         | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5189 | 1557726340 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                 | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5190 | 1557726343 | INE556F14MN3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 84D CP 28SEP26               | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 5191 | 1557726354 | INF846K01W80 | AXIS MUTUAL FUND AXIS GOLD ETF                                          | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5192 | 1557726355 | INF846K011K1 | AXIS MUTUAL FUND AXIS SILVER ETF                                        | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5193 | 1557726356 | INF846K011K1 | AXIS MUTUAL FUND AXIS SILVER ETF                                        | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5194 | 1557726379 | INE0R1301019 | TEJA ENGINEERING INDUSTRIES LIMITED EQ                                  | Equity Shares             | 06-Jul-26 | Credit | Initial Public Offer   | CA |
| 5195 | 1557726414 | INE498L14GA5 | L&T FINANCE LIMITED 343D CP 10JUN27                                     | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 5196 | 1557726416 | INE498L14GB3 | L&T FINANCE LIMITED 24D CP 30JUL26                                      | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 5197 | 1557726419 | INE498L14GC1 | L&T FINANCE LIMITED 23D CP 29JUL26                                      | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 5198 | 1557726422 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5199 | 1557726423 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5200 | 1557726424 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                    | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5201 | 1557726428 | INF761K01785 | BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 06-Jul-26 | Credit | Allotment              | CA |
| 5202 | 1557726430 | INF666M01OF4 | GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01                            | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5203 | 1557726436 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES                                | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5204 | 1557726671 | INE0NWC03027 | GPS RENEWABLES PRIVATE LIMITED 0.001% SERIES B2 PREF 28MY46             | Preference Shares         | 06-Jul-26 | Credit | Preferential Allotment | CA |
| 5205 | 1557726672 | INF769K01KG6 | MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF                          | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5206 | 1557726673 | INF769K01KG6 | MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF                          | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5207 | 1557726680 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                       | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5208 | 1557726682 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                           | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5209 | 1557726683 | INF789F1AUX7 | UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND                           | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5210 | 1557726685 | INE094A14KH2 | HINDUSTAN PETROLEUM CORPORATION LIMITED 85D CP 29SEP26                  | Commercial Paper          | 06-Jul-26 | Credit | Allotment              | CA |
| 5211 | 1557726707 | INF0R8F01091 | ZERODHA MUTUAL FUND ZERODHA SILVER ETF --                               | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5212 | 1557726708 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                       | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5213 | 1557726709 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--                | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5214 | 1557726710 | INF109K1A153 | ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMOTIVE ETF ---      | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5215 | 1557726711 | INF109K10S8  | ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF               | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5216 | 1557726712 | INF109K11V0  | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--    | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5217 | 1557726713 | INF109K18U7  | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5218 | 1557726714 | INF109K19V3  | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF                             | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5219 | 1557726715 | INF109K1KT9  | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW                        | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5220 | 1557726716 | INF109K1NT3  | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP     | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5221 | 1557726717 | INF109K1Q72  | ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF                            | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5222 | 1557726718 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF                                      | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5223 | 1557726719 | INF179KC1981 | HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND                         | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5224 | 1557726720 | INF179KC1DI2 | HDFC MUTUAL FUND HDFC SILVER ETF                                        | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5225 | 1557726721 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                            | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5226 | 1557726722 | INF0R8F01042 | ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH                           | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5227 | 1557726723 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH                   | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5228 | 1557726724 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED                                   | Units                     | 06-Jul-26 | Credit | Allotment              | CA |
| 5229 | 1557726725 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                        | Units                     | 06-Jul-26 | Credit | Allotment              | CA |

|      |            |              |                                                                              |       |           |        |           |    |
|------|------------|--------------|------------------------------------------------------------------------------|-------|-----------|--------|-----------|----|
| 5230 | 1557726726 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD                                                 | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5231 | 1557726727 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                                  | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5232 | 1557726728 | INF200KB1217 | SBI MUTUAL FUND SBI SILVER ETF                                               | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5233 | 1557726729 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF         | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5234 | 1557726730 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND                 | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5235 | 1557726731 | INF209KB19F6 | ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF           | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5236 | 1557726732 | INF209KC1670 | ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5237 | 1557726733 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                               | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5238 | 1557726755 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF                                | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5239 | 1557726756 | INF174KA1IY5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF                    | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5240 | 1557726757 | INF174KA1ZB7 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF                              | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5241 | 1557726758 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND               | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5242 | 1557726759 | INF277KA1976 | TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND                                   | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5243 | 1557726760 | INF740KA1SX1 | DSP MUTUAL FUND DSP NIFTY IT ETF                                             | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5244 | 1557726761 | INF740KA1TA7 | DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF                                   | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5245 | 1557726762 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP          | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5246 | 1557726769 | INF204KB1715 | NIPPON INDIA MUTUAL FUND ETF GOLD BeES                                       | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5247 | 1557726770 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES                       | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5248 | 1557726772 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF                       | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5249 | 1557726773 | INF204KC1030 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT                        | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5250 | 1557726774 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                                | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5251 | 1557726776 | INF204KB1715 | NIPPON INDIA MUTUAL FUND ETF GOLD BeES                                       | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5252 | 1557726777 | INF204KB1617 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES                             | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5253 | 1557726778 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT                           | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5254 | 1557726779 | INF204KB1519 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES                                 | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5255 | 1557726781 | INF204KB1412 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                                   | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5256 | 1557726782 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                               | Units | 06-Jul-26 | Credit | Allotment | CA |
| 5257 | 1557726783 | INF740KA1SW3 | DSP MUTUAL FUND DSP GOLD ETF                                                 | Units | 06-Jul-26 | Credit | Allotment | CA |

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

**Rakesh Mehta  
Vice President**