

Circular No.: NSDL/PS/2026/1727

Date: July 14, 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	1004487279	INE976I04093	TATA CAPITAL LIMITED 8.33% PREF 08JL20	Preference Shares	08-Jul-26	Debit	Redemption	ACA
2	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	08-Jul-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
4	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
6	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	08-Jul-26	Debit	Redemption	ACA
7	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	08-Jul-26	Debit	Redemption	ACA
8	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	08-Jul-26	Debit	Redemption	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
11	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
12	1071216434	INE09E020013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
14	1089252680	INE00PB07046	RAMJAY HOMES REAL ESTATE PRIVATE LIMITED 15.12 LOA 05JU23 FVRS1LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
15	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
16	1147924646	INE020B07LB0	REC LIMITED 5.75 BD 30NV23 FVRS10000	Bonds	08-Jul-26	Debit	Redemption	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
22	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
23	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	08-Jul-26	Debit	Scheme of Arrangement	ACA
24	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
25	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
26	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
27	1346673918	INE819K20014	AASTAMANGALAM FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	08-Jul-26	Debit	Redemption	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	08-Jul-26	Debit	Redemption	ACA
30	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
31	1371850357	INE1DZL07021	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED SR B 14 NCD 01MY25 FVRS1LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
32	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
33	1387630534	INE294A04023	BALLARPUR INDUSTRIES LIMITED 0.01% PREF 11JU25	Preference Shares	08-Jul-26	Debit	Redemption	ACA
34	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
35	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
36	1409944138	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
37	1410448807	INE754C20010	CRESCENTIS CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
38	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
39	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
40	1444277627	INE019Y07019	CASA GRANDE ZEST PRIVATE LIMITED SR A 15 NCD 31OT25 FVRS10LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
41	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	08-Jul-26	Debit	Redemption	ACA
42	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
43	1471972169	INE849B20028	ACE SOFTWARE EXPORTS LIMITED REs - EQ PP RS. 4.50/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
44	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA

45	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
46	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
47	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
48	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	08-Jul-26	Debit	Redemption	ACA
49	1505266749	INF0RQK22014	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA1 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
50	1505266750	INF0RQK22022	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA2 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
51	1505266751	INF0RQK22030	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA3 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
52	1505266752	INF0RQK22048	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA5 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
53	1505266753	INF0RQK22055	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA6 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
54	1505266754	INF0RQK22063	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLB1 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
55	1505266755	INF0RQK22071	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLB2 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
56	1505266756	INF0RQK22089	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLC1 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
57	1505266757	INF0RQK22097	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLD1 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
58	1505266758	INF0RQK22105	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLE1 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
59	1510725954	INE403Q007DE7	KOSAMATTAM FINANCE LIMITED OP V LOA 15AP26 FVRS1000	Debentures	08-Jul-26	Debit	Redemption	ACA
60	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
61	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
62	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	08-Jul-26	Debit	Redemption	ACA
63	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	08-Jul-26	Debit	Capital Reduction	ACA
64	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
65	1541116333	INE01CY04041	ICL FINCORP LIMITED 15% PREF 23JU26	Preference Shares	08-Jul-26	Debit	Redemption	ACA
66	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
67	1553387795	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-26	Debit	Extinguishment	ACA
68	1558606300	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	ACA
69	1558606300	IN80LR101014	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-26	Debit	Preferential Allotment	ACA
70	1558606320	INE076G04146	AVANTHA REALTY LIMITED 8.5% PREF 14AP31	Preference Shares	08-Jul-26	Credit	Reclassification	ACA
71	1558606320	INE076G04047	AVANTHA REALTY LIMITED 8.5% PREF 15AP21	Preference Shares	08-Jul-26	Debit	Reclassification	ACA
72	1558606343	INE0UGH04022	DAKSHIN DILLI SWACHH INITIATIVES PRIVATE LIMI PREF 15FB26	Preference Shares	08-Jul-26	Debit	Reclassification	ACA
73	1558606343	INE0UGH04055	DAKSHIN DILLI SWACHH INITIATIVES PRIVATE LIMI PREF 15FB29	Preference Shares	08-Jul-26	Credit	Reclassification	ACA
74	1558608275	IN8148I07117	SAMMAAN CAPITAL LIMITED SR-K-007 8.43 LOA 22FB28 FVRS10LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
75	1558608275	INE148I07IQ8	SAMMAAN CAPITAL LIMITED SR-K-007 8.43 LOA 22FB28 FVRS10LAC	Debentures	08-Jul-26	Credit	Allotment	ACA
76	1558608277	IN8148I07109	SAMMAAN CAPITAL LIMITED 8.03 LOA 08SP27 FVRS10LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
77	1558608277	INE148I07HX6	SAMMAAN CAPITAL LIMITED 8.03 LOA 08SP27 FVRS10LAC	Debentures	08-Jul-26	Credit	Allotment	ACA
78	1558611459	INE862Y07012	BANKA BIOLOO LIMITED 11.23 NCD 23JU26 FVRS1LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
79	1558611502	INE0MOW07017	DILJAY REALTORS PRIVATE LIMITED SR I 16 LOA 24JN28 FVRS10LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
80	1558611926	INE18UI04057	NEWS NATION NETWORK PRIVATE LIMITED 0.01% PREF 24AP26	Preference Shares	08-Jul-26	Debit	Reclassification	ACA
81	1558611926	INE18UI04172	NEWS NATION NETWORK PRIVATE LIMITED 0.01% PREF 24AP36	Preference Shares	08-Jul-26	Credit	Reclassification	ACA
82	1558611977	INF11S122995	INFINYTE CLUB ANGEL FUND FINFIRS ZLPR C34 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
83	1558611980	INF11S122615	INFINYTE CLUB ANGEL FUND WIND CAP SKTI A - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
84	1558611981	INE18UI04065	NEWS NATION NETWORK PRIVATE LIMITED 0.01% PREF 17MY26	Preference Shares	08-Jul-26	Debit	Reclassification	ACA
85	1558611981	INE18UI04180	NEWS NATION NETWORK PRIVATE LIMITED 0.01% PREF 17MY36	Preference Shares	08-Jul-26	Credit	Reclassification	ACA
86	1558611986	INF11S122631	INFINYTE CLUB ANGEL FUND WIND CAP SKTI D - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
87	1558611987	INF11S122649	INFINYTE CLUB ANGEL FUND FLV SKTI A - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
88	1558611988	INF11S122656	INFINYTE CLUB ANGEL FUND FLV SKTI D - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
89	1558611993	INF11S122987	INFINYTE CLUB ANGEL FUND FINFIRS ZLPR A34 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Redemption	ACA
90	1558612010	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA
91	1558612010	INE237A01036	KOTAK MAHINDRA BANK LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Jul-26	Credit	ESOP	ACA
92	1558612011	INE15B701018	PINE LABS LIMITED EQ	Equity Shares	08-Jul-26	Credit	ESOP	ACA
93	1558612011	IN815B701017	PINE LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA

94	1558612016	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA
95	1558612016	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Jul-26	Credit	ESOP	ACA
96	1558612095	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Jul-26	Credit	ESOP	ACA
97	1558612095	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA
98	1558612096	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Jul-26	Credit	ESOP	ACA
99	1558612096	IN8935N01029	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA
100	1558612097	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Jul-26	Credit	ESOP	ACA
101	1558612097	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA
102	1558612168	INE07PL03015	BRIGADE TETRARCH PRIVATE LIMITED 0.01% SERIES A PREF 06JUL26	Preference Shares	08-Jul-26	Debit	Reclassification	ACA
103	1558612168	INE07PL03023	BRIGADE TETRARCH PRIVATE LIMITED 0.01% SERIES A PREF 06JUL37	Preference Shares	08-Jul-26	Credit	Reclassification	ACA
104	1558613418	IN8674K08025	ADITYA BIRLA CAPITAL LIMITED SR SA1 8.0668 NCD 30AP36 FVRS1LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
105	1558613418	INE674K08083	ADITYA BIRLA CAPITAL LIMITED SR SA1 8.0668 NCD 30AP36 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	ACA
106	1558613420	IN8916D07449	KOTAK MAHINDRA PRIME LIMITED 7.97 NCD 24AU29 FVRS1LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
107	1558613420	INE916DA7TM9	KOTAK MAHINDRA PRIME LIMITED 7.97 NCD 24AU29 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	ACA
108	1558613426	IN8146O08083	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC	Debentures	08-Jul-26	Debit	Redemption	ACA
109	1558613426	INE146O08340	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	ACA
110	1558613434	INE151A01013	TATA COMMUNICATIONS LIMITED EQ	Equity Shares	08-Jul-26	Credit	ESOP	ACA
111	1558613434	IN8151A01012	TATA COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA
112	1558613448	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	08-Jul-26	Credit	ESOP	ACA
113	1558613448	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	ESOP	ACA
114	1558613544	INE237C01016	KATI PATANG LIFESTYLE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	ACA
115	1558613544	IN8237C01015	KATI PATANG LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	Preferential Allotment	ACA
116	1558613581	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
117	1558613581	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Debit	Conversion of warrants into equity shares.	ACA
118	1558613581	INE314I01036	NOVELIX PHARMACEUTICALS LIMITED EQ NEW F.V. RE.10/-	Equity Shares	08-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
119	1558613581	INE314I01036	NOVELIX PHARMACEUTICALS LIMITED EQ NEW F.V. RE.10/-	Equity Shares	08-Jul-26	Credit	Conversion of warrants into equity shares.	ACA
120	1558613589	INE0O1E07209	PSL RETAIL PRIVATE LIMITED SR T 15 NCD 18JU26 FVRS25000	Debentures	08-Jul-26	Debit	Redemption	ACA
121	1558613669	INE681D01039	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Jul-26	Credit	Preferential Allotment	ACA
122	1558613669	IN8681D01038	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-26	Debit	Preferential Allotment	ACA
123	1558613670	INE484J14B34	GODREJ PROPERTIES LIMITED 88D CP 07JUL26	Commercial Paper	08-Jul-26	Debit	Redemption	ACA
124	1558613671	INE501G14ER5	HT MEDIA LIMITED 43D CP 07JUL26	Commercial Paper	08-Jul-26	Debit	Redemption	ACA
125	1558613672	INE756I14FX6	HDB FINANCIAL SERVICES LIMITED 132D CP 07JUL26	Commercial Paper	08-Jul-26	Debit	Redemption	ACA
126	1558613673	INE442H14527	ASHOKA BUILDCON LIMITED 90D CP 07JUL26	Commercial Paper	08-Jul-26	Debit	Redemption	ACA
127	1558613676	INE0AD514354	ASEEM INFRASTRUCTURE FINANCE LIMITED 109D CP 07JUL26	Commercial Paper	08-Jul-26	Debit	Redemption	ACA
128	1558613677	INE01HV14AQ7	VIVRITI CAPITAL LIMITED 153D CP 07JUL26	Commercial Paper	08-Jul-26	Debit	Redemption	ACA
129	1558613678	INE508G14IO8	TIME TECHNOPLAST LIMITED 91D CP 07JUL26	Commercial Paper	08-Jul-26	Debit	Redemption	ACA
130	1558606294	IN8217B01027	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
131	1558606305	INE2M4103013	BE BETTER PERSONAL CARE PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 11SP45	Preference Shares	08-Jul-26	Credit	Private Placement	CA
132	1558606306	INE0WIL01014	SIXDIS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
133	1558606319	INE29RI01015	APTUS ELEGANCE PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
134	1558606322	INE2QE301017	BICXO TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	CA
135	1558606328	INE25C501019	AMPIN C&I POWER TWELVE PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
136	1558606329	INE1O9G01019	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
137	1558607118	INE01F507011	WASP PUMPS PRIVATE LIMITED 18 NCD 20NV34 FVRS1000	Debentures	08-Jul-26	Credit	Allotment	CA
138	1558607119	INE0PXF08063	ILP 3 INDIA 14 PRIVATE LIMITED 12 BD 06JU46 FVRS1000	Bonds	08-Jul-26	Credit	Allotment	CA
139	1558607120	INE748E08658	PIRAMAL GLASS PRIVATE LIMITED 0.01 CCD 17FB36 FVRS10	Debentures	08-Jul-26	Credit	Allotment	CA
140	1558607122	INE2EXB08013	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 CCD 25AG32 FVRS100	Debentures	08-Jul-26	Credit	Allotment	CA
141	1558607123	INE2OM601012	EXPEDE-TECH RESEARCH & DEVELOPMENT PRIVATE LI EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA

142	1558607124	INE0RCR08019	KEYHEIGHTS REALTORS PRIVATE LIMITED 12 OCD 31JL29 FVRS10000	Debentures	08-Jul-26	Credit	Allotment	CA
143	1558607126	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
144	1558607132	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
145	1558607139	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
146	1558607160	INE1NOG07016	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE SR A1 13.75 NCD 31OT27 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
147	1558607161	INE0BR501016	ALLCARGO WAREHOUSING MANAGEMENT PRIVATE LIMIT EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
148	1558607163	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
149	1558607164	INE14W708019	SANCHI CONNECT PRIVATE LIMITED 0.01 CCD 15MY36 FVRS100	Debentures	08-Jul-26	Credit	Allotment	CA
150	1558607166	INE1KCM01018	HSBC INVESTDIRECT SECURITIES (INDIA) PRIVATE EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
151	1558607167	INE1CHE03033	WLDD PRIVATE LIMITED 0.001% SERIES B1 PREF 19JU46	Preference Shares	08-Jul-26	Credit	Private Placement	CA
152	1558607168	INE1CHE03041	WLDD PRIVATE LIMITED 0.001% SERIES B PREF 19JU46	Preference Shares	08-Jul-26	Credit	Private Placement	CA
153	1558607189	INE1Y7U03117	ECORATINGS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% PREF 25FB46	Preference Shares	08-Jul-26	Credit	Preferential Allotment	CA
154	1558607197	IN8065D01018	AEROFLEX ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
155	1558607198	IN80LRU01018	AARTI PHARMALABS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
156	1558607199	INE1BJZ01014	HHV ADVANCED TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	CA
157	1558607202	INE258L01013	ATHAANG DICHALLY TOLLWAY PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Debit	Preferential Allotment	CA
158	1558607254	INE2ALS08010	ROCHAK SYSTEMS PRIVATE LIMITED RR OCD 07JU31 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
159	1558608240	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	08-Jul-26	Debit	Partial Redemption	CA
160	1558608261	INE11T901018	MAITHAN ADVANCED MATERIALS LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	CA
161	1558608267	INE0Q8K08017	UNIVERSUS COMMERCIAL PROPERTIES LIMITED 0.01 OCD 29MR36 FVRS10	Debentures	08-Jul-26	Credit	Allotment	CA
162	1558608268	INE0XH08026	KANIKA COMMERCIAL PRIVATE LIMITED SR 2 CL A1 CCD 18NV35 FVRS2.70	Debentures	08-Jul-26	Credit	Allotment	CA
163	1558608269	INE1N2A08021	URDHVAGA RENEWABLES INDIA PROJECT PRIVATE LIM 13 OCD 01AP45 FVRS10	Debentures	08-Jul-26	Credit	Allotment	CA
164	1558608270	INE1R7Z08015	EARTH FIRST TRADING AND RETAIL PRIVATE LIMITE 0.01 CCD 23MR36 FVRS10	Debentures	08-Jul-26	Credit	Allotment	CA
165	1558608271	INE0D9008202	VIVRUT DEVELOPERS PRIVATE LIMITED 12 OCD 04JU36 FVRS1000	Debentures	08-Jul-26	Credit	Allotment	CA
166	1558608272	INE018P08017	UJJAWALA POWER PRIVATE LIMITED 13.6 NCD 31MR38 FVRS100	Debentures	08-Jul-26	Debit	Partial Redemption	CA
167	1558608273	INE921N08017	CBC SOLAR TECHNOLOGIES PRIVATE LIMITED 14 NCD 26AP37 FVRS100	Debentures	08-Jul-26	Debit	Partial Redemption	CA
168	1558608278	INE2A1U01012	COSMICTECH BUILDERS PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
169	1558611438	INE0SE901014	INFOBAY AI LIMITED EQ	Equity Shares	08-Jul-26	Credit	Conversion of preference shares into equity shares	CA
170	1558611446	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
171	1558611478	INE2D9201019	MOKSHAMULTIVERSE PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
172	1558611485	INE101L01016	NAMBERDAR BIO FUELS LIMITED EQ	Equity Shares	08-Jul-26	Credit	Bonus Issue	CA
173	1558611486	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
174	1558611504	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	08-Jul-26	Credit	ESOP	CA
175	1558611504	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	08-Jul-26	Debit	ESOP	CA
176	1558611510	INE18CK01016	MIRAKIN ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
177	1558611511	INE2PR703044	BEAMER FOOD AND BEVERAGES PRIVATE LIMITED 0.001% PRE SERIES C PREF 22AP46	Preference Shares	08-Jul-26	Credit	Rights Issue	CA
178	1558611512	INE2PR703010	BEAMER FOOD AND BEVERAGES PRIVATE LIMITED 0.001% PRE SERIES C PREF 23MR46	Preference Shares	08-Jul-26	Credit	Rights Issue	CA
179	1558611513	INE2PR703028	BEAMER FOOD AND BEVERAGES PRIVATE LIMITED 0.001% PRE SERIES C PREF 13AP46	Preference Shares	08-Jul-26	Credit	Rights Issue	CA
180	1558611521	INE0OC901010	ADANI NEW INDUSTRIES LIMITED EQ	Equity Shares	08-Jul-26	Credit	Scheme of Amalgamation	CA
181	1558611523	INE25YN01019	THRIVEITI WEALTH PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Conversion of preference shares into equity shares	CA
182	1558611822	INE2VJC01019	CREST EZY LIVING PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Initial Subscription	CA
183	1558611823	IN91QB003020	PALINDROME DESIGN INDIA PRIVATE LIMITED 0.01% SEED SERIES PP PREF 21AG44	Preference Shares	08-Jul-26	Credit	Preferential Allotment	CA
184	1558611831	IN8560T01014	VAXFAB ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	Conversion of warrants into equity shares.	CA
185	1558611831	INE560T13010	VAXFAB ENTERPRISES LIMITED WARRANTS 11JL27	Warrants	08-Jul-26	Debit	Conversion of warrants into equity shares.	CA
186	1558611832	IN8560T01014	VAXFAB ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	Conversion of warrants into equity shares.	CA
187	1558611832	INE560T13010	VAXFAB ENTERPRISES LIMITED WARRANTS 11JL27	Warrants	08-Jul-26	Debit	Conversion of warrants into equity shares.	CA
188	1558611835	INE0MDZ01016	FISHFA RUBBERS LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	CA
189	1558611838	INE2W0Y01010	HOFI FINTECH PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Sub-Division	CA

190	1558611919	INE21KB01012	YASH HYDRO PHOENIX PROJECT PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
191	1558611920	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
192	1558611921	INE1WZ901012	GMR NAGPUR INTERNATIONAL AIRPORT LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
193	1558611922	INE23YA07018	EARTH CRUST PRIVATE LIMITED SR A 13.6 NCD 01AG28 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
194	1558611925	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
195	1558611927	INE0MD308027	MOUNTING RENEWABLE POWER LIMITED 14 OCD 17FB51 FVRS10	Debentures	08-Jul-26	Credit	Allotment	CA
196	1558611929	INE1W9H07014	TRANSVOLT LOGISTICS PRIVATE LIMITED TR 1 11.50 NCD 18JU30 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
197	1558611947	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	CA
198	1558611948	INE0PW303014	ACINTYO LOCAL ORIENTED CUSTOMER APPLICATIONS 0.001% SERIES A PREF 30JN46	Preference Shares	08-Jul-26	Credit	Preferential Allotment	CA
199	1558611951	INE0JEO08027	SOLARXL BETA ENERGY PRIVATE LIMITED 13 NCD 30JL32 FVRS100	Debentures	08-Jul-26	Credit	Allotment	CA
200	1558611952	INE0JEO08035	SOLARXL BETA ENERGY PRIVATE LIMITED 13 NCD 300T32 FVRS100	Debentures	08-Jul-26	Credit	Allotment	CA
201	1558611953	INE0JEO08050	SOLARXL BETA ENERGY PRIVATE LIMITED 12 NCD 02FB46 FVRS100	Debentures	08-Jul-26	Credit	Allotment	CA
202	1558611982	INE1JJ007270	REFYNE FINANCE PRIVATE LIMITED SR M 11.5 NCD 30DC27 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
203	1558611983	INE1JJ007262	REFYNE FINANCE PRIVATE LIMITED SR G3 11.9 NCD 24FB28 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
204	1558611984	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	Debentures	08-Jul-26	Debit	Partial Redemption	CA
205	1558611994	INE2HJM01017	AMPIN C&I POWER TWENTY SEVEN PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
206	1558611995	INE2IKW01012	AMPIN C&I POWER TWENTY SIX PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
207	1558611999	INE1HKO01013	SUNSURE SOLARPARK SEVEN PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
208	1558612000	INE2TUH03049	RKT POWERPROJECTS PRIVATE LIMITED PREF 04JU46	Preference Shares	08-Jul-26	Credit	Rights Issue	CA
209	1558612001	INE2S4901017	ANANTURJA VENTURES PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
210	1558612002	INE1WAL01019	JOGANIYA ENERGIES LIMITED JOGANIYA ENERGI	Equity Shares	08-Jul-26	Credit	Preferential Allotment	CA
211	1558612005	INE2JT501014	ABHINAVA METALIKS PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Conversion of debentures into equity shares	CA
212	1558612007	INE0UZM01010	SABURI PANELS PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Merger	CA
213	1558612008	INE0BYW07019	AAYUV TECHNOLOGIES PRIVATE LIMITED SR A 13.75 LOA 05SP27 PPRS967741.94	Debentures	08-Jul-26	Credit	Allotment	CA
214	1558612100	INE0MX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
215	1558612102	INE1O9G03056	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED 0.001% SERIES B PREF 04JU45	Preference Shares	08-Jul-26	Credit	Private Placement	CA
216	1558612104	INE1O9G03064	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED 0.001% SERIES B1 PREF 04JU45	Preference Shares	08-Jul-26	Credit	Private Placement	CA
217	1558612122	INE049W01021	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS.50/-	Equity Shares	08-Jul-26	Debit	Cancellation of Cross Holdings.	CA
218	1558612182	INE0DG907362	RUPEEK CAPITAL PRIVATE LIMITED SR XXXVII TR 1 9.80 NCD 19JL27 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
219	1558612687	INF2WZ122011	AAVIHI INDIA TRUST AAVIHI C1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
220	1558612691	INF2WZ122029	AAVIHI INDIA TRUST AAVIHI A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
221	1558612694	INF2WZ122037	AAVIHI INDIA TRUST AAVIHI C2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
222	1558612697	INF0X3V22048	MATTERHORN INVESTMENT TRUST India Opportunity Fd CL B3 - Restricted Trans	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
223	1558612701	INF0X3V22030	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL B2 - Restricted Tr	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
224	1558612703	INF0X3V22014	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL A - Restricted Tra	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
225	1558612806	INE159N13014	VIJI FINANCE LIMITED WARRANTS 15DC27	Warrants	08-Jul-26	Credit	Allotment	CA
226	1558612850	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	08-Jul-26	Credit	Allotment	CA
227	1558612851	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	08-Jul-26	Credit	Allotment	CA
228	1558612853	INF0SXX22011	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A1 - Restrict	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
229	1558612856	INF0SXX22029	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A2 - Restrict	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
230	1558612858	INF0SXX22037	INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A3 - Restrict	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
231	1558612859	INE0Z4Q07527	ANSON FINCORP PRIVATE LIMITED SR 6 TR 1 12 NCD 02JU28 FVRS25000	Debentures	08-Jul-26	Credit	Allotment	CA
232	1558612860	INE0Z4Q07501	ANSON FINCORP PRIVATE LIMITED SR 6 TR 1 12.50 NCD 02JU28 FVRS25000	Debentures	08-Jul-26	Credit	Allotment	CA
233	1558612861	INE0Z4Q07485	ANSON FINCORP PRIVATE LIMITED SR 6 TR 1 12 NCD 02JU31 FVRS25000	Debentures	08-Jul-26	Credit	Allotment	CA
234	1558612862	INE20H807061	SEROVIA PHARMA PRIVATE LIMITED SEROVIA PHARMA PRIVATE LIMITED SR 2 TR 5 NCD	Debentures	08-Jul-26	Credit	Allotment	CA
235	1558612863	INE0Z4Q07493	ANSON FINCORP PRIVATE LIMITED SR 6 TR 1 12 NCD 02JU29 FVRS25000	Debentures	08-Jul-26	Credit	Allotment	CA
236	1558612864	INE0Z4Q07519	ANSON FINCORP PRIVATE LIMITED SR 6 TR 1 NCD 02AP32 FVRS25000	Debentures	08-Jul-26	Credit	Allotment	CA
237	1558612866	INF0ROC22024	KAE CAPITAL FUND III KAE CAPITAL FD CL A1 - Restricted Transferabi	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
238	1558612867	INF2JMF22057	LONG ARC BUSINESS OWNER TRUST LONG S 01MAY2026 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA

239	1558612870	INF2JMF22065	LONG ARC BUSINESS OWNER TRUST LONG A 01MAY2026 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
240	1558612871	INE2KIS01010	ELEVATE SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
241	1558612875	INF1V1V22019	MORPHOSIS VENTURE CAPITAL TRUST MORPHOSIS A2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
242	1558612876	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
243	1558612877	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
244	1558612878	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
245	1558612879	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
246	1558612880	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
247	1558612881	INF0RYX22110	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
248	1558612882	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
249	1558612883	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
250	1558612884	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
251	1558612885	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYIELD 1 B1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
252	1558612886	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
253	1558612887	INE1EGW08016	BOBA BHAI VENTURES PRIVATE LIMITED CCD 24FB36 FVRS198275	Debentures	08-Jul-26	Credit	Allotment	CA
254	1558612888	INF25XW22023	KARKARDOOMA TRUST IE FUND III CL A - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
255	1558612889	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
256	1558612890	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
257	1558612891	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
258	1558612892	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
259	1558612893	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
260	1558612894	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
261	1558612895	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
262	1558612896	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
263	1558612898	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
264	1558612899	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
265	1558612900	INF0SGG22235	JULIUS BAER INDIA EQUITY AIF NXT IND CL G - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
266	1558612902	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
267	1558612903	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
268	1558613207	INE2AGL08049	VALLAM (PHASE I) LOGISTICS PARK PRIVATE LIMIT CCD 19FB56 FVRS1000	Debentures	08-Jul-26	Credit	Allotment	CA
269	1558613262	INE436Y08054	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR E 12 OCD 27MR36 FVRS1LAC	Debentures	08-Jul-26	Credit	Allotment	CA
270	1558613267	INE2AGL08056	VALLAM (PHASE I) LOGISTICS PARK PRIVATE LIMIT CCD 012FB56 FVRS1000	Debentures	08-Jul-26	Credit	Allotment	CA
271	1558613379	INE1GXM08025	PERTANIAN TRADING PRIVATE LIMITED 0.010 CCD 04DC29 FVRS1000	Debentures	08-Jul-26	Credit	Allotment	CA
272	1558613395	INE1JHF01013	KESHAHA PRABHA MICROFIN PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Preferential Allotment	CA
273	1558613408	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
274	1558613414	INF2SIB22063	YOURNEST CONTINUUM FUND I YCF - A4 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
275	1558613415	INF2SIB22071	YOURNEST CONTINUUM FUND I YCF - A11 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
276	1558613416	INF2SIB22089	YOURNEST CONTINUUM FUND I YCF - A12 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
277	1558613423	INE2U9V01019	ATC CSR INDIA PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
278	1558613424	INE2BSQ01012	ALLIANCE NETWORK INDIA PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Rights Issue	CA
279	1558613425	INE0SQL01015	PRACHAY CAPITAL HOLDINGS PRIVATE LIMITED EQ	Equity Shares	08-Jul-26	Credit	Private Placement	CA
280	1558613433	INE0WOS03195	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 19MY46	Preference Shares	08-Jul-26	Credit	Private Placement	CA
281	1558613569	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Jul-26	Debit	Partial Redemption	CA
282	1558613570	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	08-Jul-26	Debit	Partial Redemption	CA
283	1558613571	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Jul-26	Debit	Partial Redemption	CA
284	1558613572	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Jul-26	Debit	Partial Redemption	CA
285	1558613573	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Jul-26	Credit	Allotment	CA
286	1558613590	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-26	Credit	ESOP	CA
287	1558613621	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA

288	1558613622	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
289	1558613623	INF1V2R22791	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1 E1JUN26.2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
290	1558613624	INF0RR522516	CLARUS TRUST CAPITAL I BS1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
291	1558613625	INF0RR52H2GG6	CLARUS TRUST CAPITAL I IIS2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
292	1558613626	INF0RR522516	CLARUS TRUST CAPITAL I BS1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
293	1558613627	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
294	1558613628	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
295	1558613629	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
296	1558613630	INF0SLA22048	DKP INDIA DKP India SCH II CL B - Restricted Transfer	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
297	1558613631	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
298	1558613632	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
299	1558613633	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
300	1558613634	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
301	1558613635	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
302	1558613637	INF0RR5G2WT7	CLARUS TRUST CAPITAL I G1S36 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
303	1558613638	INF0RR5H2GG6	CLARUS TRUST CAPITAL I IIS2 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
304	1558613639	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
305	1558613640	INF0RR522HH1	CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
306	1558613641	INF1F9Y22503	IAN CAPITAL JEEVATVA R1 T1 A - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
307	1558613642	INF1F9Y22511	IAN CAPITAL JEEVATVA R1 T1 B - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
308	1558613643	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
309	1558613644	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
310	1558613645	INF2NF222051	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWE OF S1 A - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Credit	Allotment	CA
311	1558613646	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
312	1558613647	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
313	1558613648	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
314	1558613649	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
315	1558613650	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
316	1558613651	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
317	1558613652	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
318	1558613653	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
319	1558613662	INF0X8Z22014	VENTUREAST PROACTIVE FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
320	1558613663	INF0X8Z22022	VENTUREAST PROACTIVE FUND II Class A3 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
321	1558613664	INF0X8Z22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	08-Jul-26	Debit	Partial Redemption	CA
322	1558606276	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-Jul-26	Credit	Allotment	CA
323	1558606325	INE0WHS04015	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITE 9.5% PREF 13JL31	Preference Shares	07-Jul-26	Debit	Partial Redemption	CA
324	1558606345	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
325	1558606346	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
326	1558606347	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
327	1558606348	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
328	1558606349	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
329	1558606350	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
330	1558606351	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
331	1558606352	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
332	1558606353	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
333	1558606354	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
334	1558606355	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
335	1558606356	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
336	1558606357	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

337	1558606358	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
338	1558606359	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
339	1558606360	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
340	1558606361	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
341	1558606362	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
342	1558606363	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
343	1558606364	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
344	1558606365	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
345	1558606366	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
346	1558606367	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
347	1558606368	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
348	1558606369	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
349	1558606370	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
350	1558606371	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
351	1558606372	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
352	1558606373	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
353	1558606374	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
354	1558606375	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
355	1558606376	INF2JD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
356	1558606377	INF2JD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
357	1558606378	INF2JD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
358	1558606379	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
359	1558606380	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
360	1558606381	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
361	1558606382	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
362	1558606383	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
363	1558606384	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
364	1558606385	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
365	1558606386	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
366	1558606387	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
367	1558606388	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
368	1558606389	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
369	1558606390	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
370	1558606391	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
371	1558606392	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
372	1558606393	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
373	1558606394	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
374	1558606395	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
375	1558606396	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
376	1558606397	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
377	1558606398	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
378	1558606399	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
379	1558606400	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
380	1558606401	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
381	1558606402	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
382	1558606403	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
383	1558606404	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
384	1558606405	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
385	1558606406	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

386	1558606407	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
387	1558606408	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
388	1558606409	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
389	1558606410	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
390	1558606411	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
391	1558606412	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
392	1558606413	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
393	1558606414	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
394	1558606415	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
395	1558606416	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
396	1558606417	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
397	1558606418	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
398	1558606419	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
399	1558606420	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
400	1558606421	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
401	1558606422	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
402	1558606423	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
403	1558606424	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
404	1558606425	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
405	1558606426	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
406	1558606427	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
407	1558606428	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
408	1558606429	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
409	1558606430	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
410	1558606431	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
411	1558606432	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
412	1558606433	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
413	1558606434	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
414	1558606436	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
415	1558606437	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
416	1558606438	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
417	1558606439	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
418	1558606440	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
419	1558606441	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
420	1558606442	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
421	1558606443	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
422	1558606444	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
423	1558606445	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
424	1558606446	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
425	1558606447	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
426	1558606448	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
427	1558606449	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
428	1558606450	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
429	1558606451	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
430	1558606452	INF00XX01DC0	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
431	1558606453	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
432	1558606454	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
433	1558606455	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
434	1558606456	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

435	1558606457	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
436	1558606458	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
437	1558606459	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
438	1558606460	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
439	1558606461	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
440	1558606462	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
441	1558606463	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
442	1558606464	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
443	1558606465	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW'16AP32	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
444	1558606466	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
445	1558606467	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
446	1558606468	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
447	1558606469	INF754K01PC6	EDELWEISS MUTUAL FUND CRISIL IBX 50-50 GLTPLS SDLAP2037IDXRG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
448	1558606470	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
449	1558606471	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
450	1558606472	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
451	1558606473	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
452	1558606474	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
453	1558606475	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
454	1558606476	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
455	1558606477	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
456	1558606478	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
457	1558606479	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
458	1558606480	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
459	1558606481	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
460	1558606482	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
461	1558606483	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
462	1558606484	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
463	1558606485	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
464	1558606486	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
465	1558606487	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
466	1558606488	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
467	1558606489	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
468	1558606490	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
469	1558606491	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
470	1558606492	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
471	1558606493	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
472	1558606494	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
473	1558606495	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
474	1558606496	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
475	1558606497	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
476	1558606498	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
477	1558606499	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
478	1558606500	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
479	1558606501	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
480	1558606502	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
481	1558606503	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
482	1558606504	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
483	1558606505	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

484	1558606506	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
485	1558606507	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
486	1558606508	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
487	1558606509	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
488	1558606510	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
489	1558606511	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
490	1558606512	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
491	1558606513	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
492	1558606514	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
493	1558606515	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
494	1558606516	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
495	1558606517	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
496	1558606518	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
497	1558606519	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
498	1558606520	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
499	1558606521	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
500	1558606522	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
501	1558606523	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
502	1558606524	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
503	1558606525	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
504	1558606526	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
505	1558606527	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
506	1558606528	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
507	1558606529	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
508	1558606530	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
509	1558606531	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
510	1558606532	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
511	1558606533	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
512	1558606534	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
513	1558606535	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
514	1558606536	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
515	1558606537	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
516	1558606538	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
517	1558606539	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
518	1558606540	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
519	1558606541	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
520	1558606542	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
521	1558606543	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
522	1558606544	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
523	1558606545	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
524	1558606546	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
525	1558606547	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
526	1558606548	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
527	1558606549	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
528	1558606550	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
529	1558606551	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
530	1558606552	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
531	1558606553	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
532	1558606554	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

533	1558606555	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
534	1558606556	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
535	1558606557	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
536	1558606558	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
537	1558606559	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
538	1558606560	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
539	1558606561	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
540	1558606562	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
541	1558606563	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
542	1558606564	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
543	1558606565	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
544	1558606566	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
545	1558606567	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
546	1558606568	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
547	1558606569	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
548	1558606570	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
549	1558606571	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
550	1558606572	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
551	1558606573	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
552	1558606574	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
553	1558606575	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
554	1558606576	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
555	1558606577	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
556	1558606578	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
557	1558606579	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
558	1558606580	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
559	1558606581	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
560	1558606582	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
561	1558606583	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
562	1558606584	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
563	1558606585	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
564	1558606586	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
565	1558606587	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
566	1558606588	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
567	1558606589	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
568	1558606590	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
569	1558606591	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
570	1558606592	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
571	1558606593	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
572	1558606594	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
573	1558606595	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
574	1558606596	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
575	1558606597	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
576	1558606598	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
577	1558606599	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
578	1558606600	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
579	1558606601	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
580	1558606602	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
581	1558606603	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

582	1558606604	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
583	1558606605	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
584	1558606606	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
585	1558606607	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
586	1558606608	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
587	1558606609	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
588	1558606610	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
589	1558606611	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
590	1558606612	INF769K01EJ3	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
591	1558606613	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
592	1558606614	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
593	1558606615	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
594	1558606616	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
595	1558606617	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
596	1558606618	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
597	1558606619	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
598	1558606620	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
599	1558606621	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
600	1558606623	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
601	1558606625	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
602	1558606626	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
603	1558606628	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
604	1558606629	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
605	1558606630	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
606	1558606631	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
607	1558606632	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
608	1558606633	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFGRGW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
609	1558606634	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
610	1558606635	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
611	1558606636	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
612	1558606637	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
613	1558606638	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
614	1558606639	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
615	1558606640	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
616	1558606641	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
617	1558606642	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
618	1558606643	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
619	1558606644	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
620	1558606645	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
621	1558606646	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
622	1558606647	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
623	1558606648	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
624	1558606649	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
625	1558606650	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
626	1558606651	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
627	1558606652	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
628	1558606653	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
629	1558606654	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
630	1558606655	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

631	1558606656	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
632	1558606657	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
633	1558606658	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
634	1558606659	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
635	1558606660	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
636	1558606661	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
637	1558606662	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
638	1558606663	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
639	1558606664	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
640	1558606665	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
641	1558606666	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
642	1558606667	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
643	1558606668	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
644	1558606669	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
645	1558606670	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
646	1558606671	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
647	1558606672	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
648	1558606673	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
649	1558606674	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
650	1558606675	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
651	1558606676	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
652	1558606677	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
653	1558606678	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
654	1558606679	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
655	1558606680	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
656	1558606681	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
657	1558606682	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
658	1558606683	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
659	1558606684	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
660	1558606685	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
661	1558606686	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
662	1558606687	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
663	1558606688	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
664	1558606689	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
665	1558606690	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
666	1558606691	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
667	1558606692	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
668	1558606693	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
669	1558606694	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
670	1558606695	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
671	1558606696	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
672	1558606697	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
673	1558606698	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
674	1558606699	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
675	1558606700	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
676	1558606701	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
677	1558606702	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
678	1558606703	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
679	1558606704	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

680	1558606705	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
681	1558606706	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
682	1558606707	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
683	1558606708	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
684	1558606709	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
685	1558606710	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
686	1558606711	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
687	1558606712	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
688	1558606713	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
689	1558606714	INF789F01562	UTI MUTUAL FUND ULTR SHRT TRM FD REGIDCWOPT REIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
690	1558606715	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
691	1558606716	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
692	1558606717	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
693	1558606718	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
694	1558606719	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
695	1558606720	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
696	1558606721	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
697	1558606722	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
698	1558606723	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
699	1558606724	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
700	1558606725	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
701	1558606726	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
702	1558606727	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
703	1558606728	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
704	1558606729	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
705	1558606730	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
706	1558606731	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
707	1558606732	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
708	1558606733	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
709	1558606734	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
710	1558606735	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
711	1558606736	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
712	1558606737	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
713	1558606738	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
714	1558606739	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
715	1558606740	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
716	1558606741	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
717	1558606742	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
718	1558606743	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
719	1558606744	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
720	1558606745	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
721	1558606746	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
722	1558606747	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
723	1558606748	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
724	1558606749	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
725	1558606750	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
726	1558606751	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
727	1558606752	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
728	1558606753	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

729	1558606754	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
730	1558606755	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
731	1558606756	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
732	1558606757	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
733	1558606758	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
734	1558606759	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
735	1558606760	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
736	1558606761	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
737	1558606762	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
738	1558606763	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
739	1558606764	INF204KA1P21	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
740	1558606765	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
741	1558606766	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW -REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
742	1558606767	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
743	1558606768	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
744	1558606769	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
745	1558606770	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
746	1558606771	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
747	1558606772	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
748	1558606773	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
749	1558606774	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
750	1558606775	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
751	1558606776	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
752	1558606777	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
753	1558606778	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
754	1558606779	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
755	1558606780	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
756	1558606783	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
757	1558606784	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
758	1558606785	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
759	1558606786	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
760	1558606787	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
761	1558606788	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
762	1558606789	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
763	1558606790	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
764	1558606791	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
765	1558606792	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
766	1558606793	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
767	1558606794	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
768	1558606795	INF204KC1DO9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXFDR-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
769	1558606796	INF204KC1DS0	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDDR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
770	1558606797	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
771	1558606798	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
772	1558606799	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
773	1558606800	INF204KC1EO7	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
774	1558606801	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
775	1558606802	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
776	1558606803	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
777	1558606804	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

778	1558606805	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
779	1558606806	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
780	1558606807	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
781	1558606808	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
782	1558606809	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
783	1558606810	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
784	1558606811	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
785	1558606812	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
786	1558606813	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
787	1558606814	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
788	1558606815	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
789	1558606816	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
790	1558606817	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
791	1558606818	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
792	1558606819	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
793	1558606820	INF789F1BJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
794	1558606821	INF789F1BS71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
795	1558606822	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
796	1558606823	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
797	1558606824	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
798	1558606825	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
799	1558606826	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
800	1558606827	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
801	1558606828	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
802	1558606829	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
803	1558606830	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
804	1558606831	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
805	1558606832	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
806	1558606833	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
807	1558606834	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
808	1558606835	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
809	1558606836	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
810	1558606837	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
811	1558606838	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
812	1558606839	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
813	1558606840	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
814	1558606841	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
815	1558606842	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
816	1558606843	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
817	1558606844	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
818	1558606845	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
819	1558606846	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
820	1558606847	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
821	1558606848	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
822	1558606849	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
823	1558606850	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD-REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
824	1558606851	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
825	1558606852	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
826	1558606853	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

827	1558606854	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
828	1558606855	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
829	1558606856	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
830	1558606857	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
831	1558606858	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
832	1558606859	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
833	1558606860	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
834	1558606861	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
835	1558606862	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
836	1558606863	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
837	1558606864	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
838	1558606865	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
839	1558606866	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
840	1558606867	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
841	1558606868	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
842	1558606869	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
843	1558606870	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
844	1558606871	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
845	1558606872	INF205K01SR1	INVESTCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
846	1558606873	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
847	1558606874	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
848	1558606875	INF205KA1049	INVESTCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
849	1558606876	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
850	1558606877	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
851	1558606878	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
852	1558606879	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
853	1558606881	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
854	1558606882	INF205KA1890	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
855	1558606883	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
856	1558606884	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
857	1558606885	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
858	1558606886	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
859	1558606887	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
860	1558606888	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
861	1558606889	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
862	1558606890	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
863	1558606891	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
864	1558606892	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
865	1558606893	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
866	1558606894	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG- GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
867	1558606895	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
868	1558606896	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
869	1558606897	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
870	1558606898	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
871	1558606899	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
872	1558606900	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
873	1558606901	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
874	1558606902	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
875	1558606903	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

876	1558606904	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
877	1558606905	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
878	1558606906	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
879	1558606907	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
880	1558606908	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
881	1558606909	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
882	1558606910	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
883	1558606911	INF846K018B5	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
884	1558606912	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
885	1558606913	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
886	1558606914	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
887	1558606915	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
888	1558606916	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
889	1558606917	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
890	1558606918	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
891	1558606919	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
892	1558606920	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
893	1558606921	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
894	1558606922	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
895	1558606923	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
896	1558606924	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
897	1558606925	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
898	1558606926	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
899	1558606927	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
900	1558606928	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
901	1558606929	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
902	1558606930	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
903	1558606931	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
904	1558606932	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
905	1558606933	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
906	1558606934	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
907	1558606935	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
908	1558606936	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
909	1558606937	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
910	1558606938	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
911	1558606939	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
912	1558606940	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
913	1558606941	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
914	1558606942	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
915	1558606943	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
916	1558606944	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
917	1558606945	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
918	1558606946	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
919	1558606949	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
920	1558606951	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
921	1558606952	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
922	1558606953	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
923	1558606954	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
924	1558606955	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

925	1558606956	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
926	1558606957	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
927	1558606958	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
928	1558606959	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
929	1558606960	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
930	1558606961	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
931	1558606962	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
932	1558606963	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
933	1558606964	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
934	1558606965	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
935	1558606966	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
936	1558606967	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
937	1558606968	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
938	1558606969	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
939	1558606970	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
940	1558606971	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
941	1558606972	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
942	1558606973	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
943	1558606974	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
944	1558606975	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
945	1558606976	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
946	1558606977	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
947	1558606978	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
948	1558606979	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
949	1558606980	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
950	1558606981	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
951	1558606982	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
952	1558606983	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
953	1558606984	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
954	1558606985	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
955	1558606986	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
956	1558606987	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
957	1558606988	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
958	1558606989	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
959	1558606990	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
960	1558606991	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
961	1558606992	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
962	1558606993	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
963	1558606994	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
964	1558606995	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
965	1558606996	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
966	1558606997	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
967	1558606998	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
968	1558606999	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
969	1558607000	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
970	1558607001	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
971	1558607002	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
972	1558607003	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
973	1558607004	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

974	1558607005	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
975	1558607006	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
976	1558607007	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
977	1558607008	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEF0F-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
978	1558607009	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
979	1558607010	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
980	1558607011	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
981	1558607012	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
982	1558607013	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
983	1558607014	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
984	1558607015	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
985	1558607016	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
986	1558607017	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
987	1558607018	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
988	1558607019	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
989	1558607020	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
990	1558607021	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
991	1558607022	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
992	1558607023	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
993	1558607024	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
994	1558607025	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
995	1558607026	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
996	1558607027	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
997	1558607028	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
998	1558607029	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
999	1558607030	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1000	1558607031	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1001	1558607032	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1002	1558607033	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1003	1558607034	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1004	1558607035	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1005	1558607036	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1006	1558607037	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1007	1558607038	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1008	1558607039	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1009	1558607040	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1010	1558607041	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1011	1558607042	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1012	1558607043	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1013	1558607044	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1014	1558607045	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1015	1558607046	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1016	1558607047	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1017	1558607048	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1018	1558607049	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1019	1558607050	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1020	1558607051	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1021	1558607052	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1022	1558607053	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1023	1558607054	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1024	1558607055	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1025	1558607056	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1026	1558607057	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1027	1558607058	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1028	1558607059	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1029	1558607060	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1030	1558607061	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1031	1558607062	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1032	1558607063	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1033	1558607064	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1034	1558607065	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1035	1558607066	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1036	1558607067	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1037	1558607068	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1038	1558607069	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1039	1558607070	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1040	1558607071	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1041	1558607072	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1042	1558607073	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1043	1558607074	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1044	1558607075	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1045	1558607076	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1046	1558607077	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1047	1558607078	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1048	1558607079	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1049	1558607080	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1050	1558607081	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1051	1558607082	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1052	1558607083	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1053	1558607084	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1054	1558607085	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1055	1558607086	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1056	1558607087	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1057	1558607088	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1058	1558607089	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1059	1558607090	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1060	1558607091	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1061	1558607092	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1062	1558607093	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1063	1558607094	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1064	1558607095	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1065	1558607096	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1066	1558607097	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1067	1558607098	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1068	1558607099	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1069	1558607100	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1070	1558607101	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1071	1558607102	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1072	1558607103	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1073	1558607104	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1074	1558607105	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1075	1558607106	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1076	1558607109	INE119J01011	CARE HEALTH INSURANCE LIMITED EQ	Equity Shares	07-Jul-26	Credit	Rights Issue	CA
1077	1558607147	INE549K07IP5	MUTHOOT FINCORP LIMITED SR I TR IV 8.51 NCD 07JL28 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1078	1558607148	INE549K07JA5	MUTHOOT FINCORP LIMITED SR II TR IV 8.65 NCD 07JL29 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1079	1558607149	INE549K07IR1	MUTHOOT FINCORP LIMITED SR III TR IV 8.79 NCD 07JL31 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1080	1558607150	INE549K07IS9	MUTHOOT FINCORP LIMITED SR IV TR IV 8.88 NCD 07JL32 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1081	1558607151	INE549K07IT7	MUTHOOT FINCORP LIMITED SR V TR IV 8.85 NCD 07JL28 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1082	1558607152	INE549K07IU5	MUTHOOT FINCORP LIMITED SR VI TR IV 9 NCD 07JL29 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1083	1558607153	INE549K07IV3	MUTHOOT FINCORP LIMITED SR VII TR IV 9.15 NCD 07JL31 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1084	1558607154	INE549K07IW1	MUTHOOT FINCORP LIMITED SR VIII TR IV 9.25 NCD 07JL32 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1085	1558607155	INE549K07IX9	MUTHOOT FINCORP LIMITED SR IX TR IV NCD 07JL28 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1086	1558607156	INE549K07IZ4	MUTHOOT FINCORP LIMITED SR X TR IV NCD 07JL29 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1087	1558607157	INE549K07IY7	MUTHOOT FINCORP LIMITED SR XI TR IV NCD 07JL31 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1088	1558607158	INE549K07IQ3	MUTHOOT FINCORP LIMITED SR XII TR IV NCD 07JL32 FVRS1000	Debentures	07-Jul-26	Credit	Public Offer	CA
1089	1558607182	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
1090	1558607248	INE377Y07672	BAJAJ HOUSING FINANCE LIMITED 7.53 NCD 28SP29 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
1091	1558607262	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
1092	1558607263	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDRWT	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
1093	1558607264	INF109K30067	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVEASSET ALLOCATOR LONGSHORTFD DR GRW	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
1094	1558607265	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND--GROWTH--	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
1095	1558607266	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
1096	1558607267	INF579M30109	360 ONE MUTUAL FUND ACTIVE ASSETALLOCATORLONGSHORT FD DR GRW	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
1097	1558607268	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1098	1558607269	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1099	1558607270	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1100	1558607271	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1101	1558607272	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1102	1558607273	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1103	1558607274	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1104	1558607275	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1105	1558607276	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1106	1558607277	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1107	1558607278	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1108	1558607279	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1109	1558607280	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1110	1558607281	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1111	1558607282	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1112	1558607283	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1113	1558607284	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1114	1558607285	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1115	1558607286	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1116	1558607287	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1117	1558607288	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1118	1558607289	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1119	1558607290	INF174KA1FH6	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL DVPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1120	1558607291	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1121	1558607292	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1122	1558607293	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1123	1558607294	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1124	1558607295	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1125	1558607296	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1126	1558607297	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1127	1558607298	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1128	1558607299	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1129	1558607300	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1130	1558607301	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1131	1558607302	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1132	1558607303	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1133	1558607304	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1134	1558607305	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1135	1558607306	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1136	1558607307	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1137	1558607308	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1138	1558607309	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1139	1558607310	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1140	1558607311	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1141	1558607312	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1142	1558607313	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1143	1558607314	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1144	1558607315	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1145	1558607316	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1146	1558607317	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1147	1558607318	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1148	1558607319	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1149	1558607320	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1150	1558607321	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1151	1558607322	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1152	1558607323	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1153	1558607324	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1154	1558607325	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1155	1558607326	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1156	1558607327	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1157	1558607328	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1158	1558607329	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1159	1558607330	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1160	1558607331	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1161	1558607332	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1162	1558607333	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1163	1558607334	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1164	1558607335	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1165	1558607336	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1166	1558607337	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1167	1558607338	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1168	1558607339	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1169	1558607340	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1170	1558607341	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1171	1558607342	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1172	1558607343	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1173	1558607344	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1174	1558607345	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1175	1558607346	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1176	1558607347	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1177	1558607348	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1178	1558607349	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1179	1558607350	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1180	1558607351	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1181	1558607352	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1182	1558607353	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1183	1558607354	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1184	1558607355	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1185	1558607356	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1186	1558607357	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1187	1558607358	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1188	1558607359	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1189	1558607360	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1190	1558607361	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1191	1558607362	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1192	1558607363	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1193	1558607364	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1194	1558607365	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1195	1558607366	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1196	1558607367	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1197	1558607368	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1198	1558607369	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1199	1558607370	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1200	1558607371	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1201	1558607372	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1202	1558607373	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1203	1558607374	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1204	1558607375	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1205	1558607376	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1206	1558607377	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1207	1558607378	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1208	1558607379	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1209	1558607380	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1210	1558607381	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1211	1558607382	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1212	1558607383	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1213	1558607384	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1214	1558607385	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1215	1558607386	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1216	1558607387	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1217	1558607388	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1218	1558607389	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1219	1558607390	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1220	1558607391	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1221	1558607392	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1222	1558607393	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1223	1558607394	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1224	1558607395	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1225	1558607396	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1226	1558607397	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1227	1558607398	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1228	1558607399	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1229	1558607400	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1230	1558607401	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1231	1558607402	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1232	1558607403	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1233	1558607404	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1234	1558607405	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1235	1558607406	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1236	1558607407	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1237	1558607408	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1238	1558607409	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1239	1558607410	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1240	1558607411	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1241	1558607412	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1242	1558607413	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1243	1558607414	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1244	1558607415	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1245	1558607416	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1246	1558607417	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1247	1558607418	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1248	1558607419	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1249	1558607420	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1250	1558607421	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1251	1558607422	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1252	1558607423	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1253	1558607424	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1254	1558607425	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1255	1558607426	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1256	1558607427	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1257	1558607428	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1258	1558607429	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1259	1558607430	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1260	1558607431	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1261	1558607432	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1262	1558607433	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1263	1558607434	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1264	1558607435	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1265	1558607436	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1266	1558607437	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1267	1558607438	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1268	1558607439	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1269	1558607440	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1270	1558607441	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1271	1558607442	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1272	1558607443	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1273	1558607444	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1274	1558607445	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1275	1558607446	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1276	1558607447	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1277	1558607448	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1278	1558607449	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1279	1558607450	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1280	1558607451	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1281	1558607452	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1282	1558607453	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1283	1558607454	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1284	1558607455	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1285	1558607456	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1286	1558607457	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1287	1558607458	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1288	1558607459	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1289	1558607460	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1290	1558607461	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1291	1558607462	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1292	1558607463	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1293	1558607464	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1294	1558607465	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1295	1558607466	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1296	1558607467	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1297	1558607468	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1298	1558607469	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1299	1558607470	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1300	1558607471	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1301	1558607472	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR- OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1302	1558607473	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1303	1558607474	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1304	1558607475	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1305	1558607476	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1306	1558607477	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1307	1558607478	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1308	1558607479	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1309	1558607480	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1310	1558607481	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1311	1558607482	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1312	1558607483	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1313	1558607484	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1314	1558607485	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1315	1558607486	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1316	1558607487	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1317	1558607488	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1318	1558607489	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1319	1558607490	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1320	1558607491	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1321	1558607492	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1322	1558607493	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1323	1558607494	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1324	1558607495	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1325	1558607496	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1326	1558607497	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1327	1558607498	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1328	1558607499	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1329	1558607500	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1330	1558607501	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1331	1558607502	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1332	1558607503	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1333	1558607504	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1334	1558607505	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1335	1558607506	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1336	1558607507	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1337	1558607508	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1338	1558607509	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1339	1558607510	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1340	1558607511	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1341	1558607512	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXF -RG -GRW -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1342	1558607513	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1343	1558607514	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1344	1558607515	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1345	1558607516	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1346	1558607517	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1347	1558607518	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1348	1558607519	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1349	1558607520	INF277KA1EJ1	TATA MUTUAL FUND NIFTY NEXT50IDXFUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1350	1558607521	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1351	1558607522	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1352	1558607523	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1353	1558607524	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1354	1558607525	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1355	1558607526	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1356	1558607527	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1357	1558607528	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1358	1558607529	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1359	1558607530	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1360	1558607531	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1361	1558607532	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1362	1558607533	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1363	1558607534	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1364	1558607535	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1365	1558607536	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1366	1558607537	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1367	1558607538	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1368	1558607539	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1369	1558607540	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1370	1558607541	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1371	1558607542	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1372	1558607543	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1373	1558607544	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1374	1558607545	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1375	1558607546	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1376	1558607547	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1377	1558607548	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1378	1558607549	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1379	1558607550	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1380	1558607551	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1381	1558607552	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1382	1558607553	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1383	1558607554	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1384	1558607555	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1385	1558607556	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1386	1558607557	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1387	1558607558	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1388	1558607559	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1389	1558607560	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1390	1558607561	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1391	1558607562	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1392	1558607563	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1393	1558607564	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1394	1558607565	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1395	1558607566	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1396	1558607567	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1397	1558607568	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1398	1558607569	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1399	1558607570	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1400	1558607571	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1401	1558607572	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1402	1558607573	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1403	1558607574	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1404	1558607575	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1405	1558607576	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1406	1558607577	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1407	1558607578	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1408	1558607579	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1409	1558607580	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1410	1558607581	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1411	1558607582	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1412	1558607583	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1413	1558607584	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1414	1558607585	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1415	1558607586	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1416	1558607587	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1417	1558607588	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1418	1558607589	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1419	1558607590	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1420	1558607591	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1421	1558607592	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1422	1558607593	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1423	1558607594	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1424	1558607595	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1425	1558607596	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1426	1558607597	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1427	1558607598	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1428	1558607599	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1429	1558607600	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1430	1558607601	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1431	1558607602	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1432	1558607603	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1433	1558607604	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1434	1558607605	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1435	1558607606	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1436	1558607607	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1437	1558607608	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1438	1558607609	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1439	1558607610	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1440	1558607611	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1441	1558607612	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1442	1558607613	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1443	1558607614	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1444	1558607615	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1445	1558607616	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1446	1558607617	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1447	1558607618	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1448	1558607619	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1449	1558607620	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1450	1558607621	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1451	1558607622	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1452	1558607623	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1453	1558607624	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1454	1558607625	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1455	1558607626	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1456	1558607627	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1457	1558607628	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1458	1558607629	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1459	1558607630	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1460	1558607631	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1461	1558607632	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1462	1558607633	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1463	1558607634	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1464	1558607635	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1465	1558607636	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1466	1558607637	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1467	1558607638	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1468	1558607639	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1469	1558607640	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1470	1558607641	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1471	1558607642	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1472	1558607643	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1473	1558607644	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1474	1558607645	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1475	1558607646	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1476	1558607647	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1477	1558607648	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1478	1558607649	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1479	1558607650	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1480	1558607651	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG WTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1481	1558607652	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1482	1558607653	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1483	1558607654	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1484	1558607655	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1485	1558607656	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1486	1558607657	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1487	1558607658	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1488	1558607659	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1489	1558607660	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1490	1558607661	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1491	1558607662	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1492	1558607663	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1493	1558607664	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1494	1558607665	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1495	1558607666	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1496	1558607667	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1497	1558607668	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1498	1558607669	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1499	1558607670	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1500	1558607671	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1501	1558607672	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1502	1558607673	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1503	1558607674	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1504	1558607675	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1505	1558607676	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1506	1558607677	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1507	1558607678	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1508	1558607679	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1509	1558607680	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1510	1558607681	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1511	1558607682	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1512	1558607683	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1513	1558607684	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1514	1558607685	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1515	1558607686	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1516	1558607687	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1517	1558607688	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1518	1558607689	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1519	1558607690	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1520	1558607691	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1521	1558607692	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1522	1558607693	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1523	1558607694	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1524	1558607695	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1525	1558607696	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1526	1558607697	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1527	1558607698	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1528	1558607699	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1529	1558607700	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1530	1558607701	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1531	1558607702	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1532	1558607703	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1533	1558607704	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1534	1558607705	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1535	1558607706	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1536	1558607707	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1537	1558607708	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1538	1558607709	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1539	1558607710	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1540	1558607711	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1541	1558607712	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1542	1558607713	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1543	1558607714	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1544	1558607715	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1545	1558607716	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1546	1558607717	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1547	1558607718	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1548	1558607719	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1549	1558607720	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1550	1558607721	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1551	1558607722	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1552	1558607723	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1553	1558607724	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1554	1558607725	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1555	1558607726	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1556	1558607727	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1557	1558607728	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1558	1558607729	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1559	1558607730	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1560	1558607731	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1561	1558607732	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTICRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1562	1558607733	INF740KA1W14	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1563	1558607734	INF740KA1W02	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1564	1558607735	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRG GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1565	1558607736	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1566	1558607737	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1567	1558607738	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1568	1558607739	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1569	1558607740	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1570	1558607741	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1571	1558607742	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1572	1558607743	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1573	1558607744	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1574	1558607745	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1575	1558607746	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1576	1558607747	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1577	1558607748	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1578	1558607749	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1579	1558607750	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1580	1558607751	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1581	1558607752	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1582	1558607753	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1583	1558607754	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1584	1558607755	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1585	1558607756	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1586	1558607757	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1587	1558607758	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1588	1558607759	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1589	1558607760	INF917K01I04	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1590	1558607761	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1591	1558607762	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1592	1558607763	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1593	1558607764	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1594	1558607765	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1595	1558607766	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1596	1558607767	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1597	1558607768	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1598	1558607769	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1599	1558607770	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1600	1558607771	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1601	1558607772	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1602	1558607773	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1603	1558607774	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1604	1558607775	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1605	1558607776	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1606	1558607777	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1607	1558607778	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1608	1558607779	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1609	1558607780	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1610	1558607781	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1611	1558607782	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1612	1558607783	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1613	1558607784	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1614	1558607785	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1615	1558607786	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1616	1558607787	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1617	1558607788	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1618	1558607789	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1619	1558607790	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABET HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1620	1558607791	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1621	1558607792	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1622	1558607793	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1623	1558607794	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1624	1558607795	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1625	1558607796	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1626	1558607797	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1627	1558607798	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1628	1558607799	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1629	1558607800	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1630	1558607801	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1631	1558607802	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1632	1558607803	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1633	1558607804	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1634	1558607805	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1635	1558607806	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1636	1558607807	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1637	1558607808	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1638	1558607809	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1639	1558607810	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1640	1558607811	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1641	1558607812	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1642	1558607813	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1643	1558607814	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1644	1558607815	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1645	1558607816	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1646	1558607817	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1647	1558607818	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1648	1558607819	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1649	1558607820	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1650	1558607821	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1651	1558607822	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1652	1558607823	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1653	1558607824	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1654	1558607825	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1655	1558607826	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1656	1558607827	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1657	1558607828	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1658	1558607829	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1659	1558607830	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1660	1558607831	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1661	1558607832	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1662	1558607833	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1663	1558607834	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1664	1558607835	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1665	1558607836	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1666	1558607837	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1667	1558607838	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1668	1558607839	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1669	1558607840	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1670	1558607841	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1671	1558607842	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1672	1558607843	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1673	1558607844	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1674	1558607845	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1675	1558607846	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1676	1558607847	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1677	1558607848	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1678	1558607849	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1679	1558607850	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1680	1558607851	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1681	1558607852	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1682	1558607853	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1683	1558607854	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1684	1558607855	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1685	1558607856	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1686	1558607857	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1687	1558607858	INF1917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1688	1558607859	INF1917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1689	1558607860	INF1917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1690	1558607861	INF1917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1691	1558607862	INF1917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1692	1558607863	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1693	1558607864	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1694	1558607865	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1695	1558607866	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1696	1558607867	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1697	1558607868	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1698	1558607869	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1699	1558607870	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1700	1558607871	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1701	1558607872	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1702	1558607873	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1703	1558607874	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1704	1558607875	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1705	1558607876	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1706	1558607877	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1707	1558607878	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1708	1558607879	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1709	1558607880	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1710	1558607881	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1711	1558607882	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1712	1558607883	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1713	1558607884	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1714	1558607885	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1715	1558607886	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1716	1558607887	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1717	1558607888	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1718	1558607889	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1719	1558607890	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1720	1558607891	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1721	1558607892	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1722	1558607893	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1723	1558607894	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1724	1558607895	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1725	1558607896	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1726	1558607897	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1727	1558607898	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1728	1558607899	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1729	1558607900	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1730	1558607901	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1731	1558607902	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1732	1558607903	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1733	1558607904	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1734	1558607905	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1735	1558607906	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1736	1558607907	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1737	1558607908	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1738	1558607909	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1739	1558607910	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1740	1558607911	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1741	1558607912	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1742	1558607913	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1743	1558607914	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1744	1558607915	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1745	1558607916	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1746	1558607917	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1747	1558607918	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1748	1558607919	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1749	1558607920	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1750	1558607921	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1751	1558607922	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1752	1558607923	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1753	1558607924	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1754	1558607925	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1755	1558607926	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1756	1558607927	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1757	1558607928	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1758	1558607929	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1759	1558607930	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1760	1558607931	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1761	1558607932	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1762	1558607933	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1763	1558607934	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1764	1558607935	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1765	1558607936	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1766	1558607937	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1767	1558607938	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1768	1558607939	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1769	1558607940	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1770	1558607941	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1771	1558607942	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1772	1558607943	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1773	1558607944	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1774	1558607945	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1775	1558607946	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1776	1558607947	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1777	1558607948	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1778	1558607949	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1779	1558607950	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1780	1558607951	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1781	1558607952	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1782	1558607953	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1783	1558607954	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1784	1558607955	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1785	1558607956	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1786	1558607957	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1787	1558607958	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1788	1558607959	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1789	1558607960	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1790	1558607961	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1791	1558607962	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1792	1558607963	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1793	1558607964	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1794	1558607965	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1795	1558607966	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1796	1558607967	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1797	1558607968	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1798	1558607969	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1799	1558607970	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1800	1558607971	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1801	1558607972	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1802	1558607973	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1803	1558607974	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1804	1558607975	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1805	1558607976	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1806	1558607977	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1807	1558607978	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1808	1558607979	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1809	1558607980	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1810	1558607981	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1811	1558607982	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1812	1558607983	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1813	1558607984	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1814	1558607985	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1815	1558607986	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1816	1558607987	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1817	1558607988	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1818	1558607989	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1819	1558607990	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1820	1558607991	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1821	1558607992	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1822	1558607993	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1823	1558607994	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1824	1558607995	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1825	1558607996	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1826	1558607997	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1827	1558607998	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1828	1558607999	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1829	1558608000	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1830	1558608001	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1831	1558608002	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1832	1558608003	INF109KB1N05	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1833	1558608004	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1834	1558608005	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1835	1558608006	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1836	1558608007	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1837	1558608008	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1838	1558608009	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1839	1558608010	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1840	1558608011	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1841	1558608012	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1842	1558608013	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1843	1558608014	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1844	1558608015	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1845	1558608016	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1846	1558608017	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1847	1558608018	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1848	1558608019	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1849	1558608020	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1850	1558608021	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1851	1558608022	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1852	1558608023	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1853	1558608024	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1854	1558608025	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1855	1558608026	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1856	1558608027	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1857	1558608028	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1858	1558608029	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1859	1558608030	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1860	1558608031	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1861	1558608032	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1862	1558608033	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1863	1558608034	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1864	1558608035	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1865	1558608036	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1866	1558608037	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1867	1558608038	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1868	1558608039	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1869	1558608040	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1870	1558608041	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1871	1558608042	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1872	1558608043	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1873	1558608044	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1874	1558608045	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1875	1558608046	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1876	1558608047	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1877	1558608048	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1878	1558608049	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1879	1558608050	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1880	1558608051	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1881	1558608052	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1882	1558608053	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1883	1558608054	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1884	1558608055	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1885	1558608056	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1886	1558608057	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1887	1558608058	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1888	1558608059	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1889	1558608060	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1890	1558608061	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1891	1558608062	INF200K016T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1892	1558608063	INF200K016Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1893	1558608064	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1894	1558608065	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1895	1558608066	INF200K019P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1896	1558608067	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1897	1558608070	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1898	1558608071	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1899	1558608072	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1900	1558608073	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1901	1558608074	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1902	1558608075	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1903	1558608076	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1904	1558608077	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1905	1558608078	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1906	1558608079	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1907	1558608080	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1908	1558608081	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1909	1558608082	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1910	1558608083	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1911	1558608084	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1912	1558608085	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1913	1558608086	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1914	1558608087	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1915	1558608088	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1916	1558608089	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1917	1558608090	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1918	1558608091	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1919	1558608092	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1920	1558608093	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1921	1558608094	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1922	1558608095	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1923	1558608096	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1924	1558608097	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1925	1558608098	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1926	1558608099	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1927	1558608100	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1928	1558608101	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1929	1558608102	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1930	1558608103	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1931	1558608104	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1932	1558608105	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1933	1558608106	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1934	1558608107	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1935	1558608108	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1936	1558608109	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1937	1558608110	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1938	1558608111	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1939	1558608112	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1940	1558608113	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1941	1558608114	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1942	1558608115	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1943	1558608116	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1944	1558608117	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1945	1558608118	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1946	1558608119	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1947	1558608120	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1948	1558608121	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1949	1558608122	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1950	1558608123	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1951	1558608124	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1952	1558608125	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

1953	1558608126	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1954	1558608127	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1955	1558608128	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1956	1558608129	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1957	1558608130	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1958	1558608131	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1959	1558608132	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1960	1558608133	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1961	1558608134	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1962	1558608135	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1963	1558608136	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1964	1558608137	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1965	1558608138	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1966	1558608139	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1967	1558608140	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1968	1558608141	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1969	1558608142	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1970	1558608143	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1971	1558608144	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1972	1558608145	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1973	1558608146	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1974	1558608147	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1975	1558608148	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1976	1558608149	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1977	1558608150	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1978	1558608151	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1979	1558608152	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1980	1558608153	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1981	1558608154	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1982	1558608155	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1983	1558608156	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1984	1558608157	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1985	1558608158	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1986	1558608159	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1987	1558608160	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1988	1558608161	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1989	1558608162	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1990	1558608163	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1991	1558608164	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1992	1558608165	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1993	1558608166	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1994	1558608167	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1995	1558608168	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1996	1558608169	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1997	1558608170	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1998	1558608171	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
1999	1558608172	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2000	1558608173	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2001	1558608174	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

2002	1558608175	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2003	1558608176	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2004	1558608177	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2005	1558608178	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2006	1558608179	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2007	1558608180	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2008	1558608181	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2009	1558608182	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2010	1558608183	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2011	1558608184	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2012	1558608185	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2013	1558608186	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2014	1558608187	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2015	1558608188	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2016	1558608189	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2017	1558608190	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2018	1558608191	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2019	1558608192	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2020	1558608193	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2021	1558608194	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2022	1558608195	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2023	1558608196	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2024	1558608197	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2025	1558608198	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2026	1558608199	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2027	1558608200	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2028	1558608201	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2029	1558608202	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2030	1558608203	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2031	1558608204	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2032	1558608205	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2033	1558608206	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2034	1558608207	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2035	1558608208	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2036	1558608209	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2037	1558608210	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2038	1558608211	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2039	1558608212	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2040	1558608213	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2041	1558608214	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2042	1558608215	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2043	1558608216	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2044	1558608217	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2045	1558608218	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2046	1558608219	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2047	1558608220	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2048	1558608221	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2049	1558608222	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2050	1558608223	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA

2051	1558608224	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2052	1558608225	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2053	1558608226	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2054	1558608227	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2055	1558608228	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2056	1558608229	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2057	1558608230	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2058	1558608231	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2059	1558608232	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2060	1558608233	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2061	1558608234	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2062	1558608235	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2063	1558608236	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2064	1558608237	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2065	1558608238	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2066	1558608239	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
2067	1558608264	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	07-Jul-26	Credit	ESOP	CA
2068	1558608279	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2069	1558608280	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2070	1558608281	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2071	1558608282	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2072	1558608283	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2073	1558608284	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2074	1558608285	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2075	1558608286	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2076	1558608287	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2077	1558608288	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2078	1558608289	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2079	1558608290	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2080	1558608291	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2081	1558608292	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2082	1558608293	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2083	1558608294	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPTY-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2084	1558608295	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2085	1558608296	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2086	1558608297	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2087	1558608298	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2088	1558608299	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2089	1558608300	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2090	1558608301	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2091	1558608302	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2092	1558608303	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2093	1558608304	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2094	1558608305	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2095	1558608306	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2096	1558608307	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2097	1558608308	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2098	1558608309	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2099	1558608310	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2100	1558608311	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2101	1558608312	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2102	1558608313	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2103	1558608314	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2104	1558608315	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2105	1558608316	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2106	1558608317	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2107	1558608318	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2108	1558608319	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2109	1558608320	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2110	1558608321	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2111	1558608322	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2112	1558608323	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2113	1558608324	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2114	1558608325	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2115	1558608326	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2116	1558608327	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2117	1558608328	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2118	1558608329	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2119	1558608330	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2120	1558608331	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2121	1558608332	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2122	1558608333	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2123	1558608334	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2124	1558608335	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2125	1558608336	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2126	1558608337	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2127	1558608338	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2128	1558608339	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2129	1558608340	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2130	1558608341	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2131	1558608342	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2132	1558608343	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2133	1558608344	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2134	1558608345	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2135	1558608346	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2136	1558608347	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2137	1558608348	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2138	1558608349	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2139	1558608350	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2140	1558608351	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2141	1558608352	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2142	1558608353	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2143	1558608354	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2144	1558608355	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2145	1558608356	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2146	1558608357	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2147	1558608358	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2148	1558608359	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2149	1558608360	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2150	1558608361	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2151	1558608362	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2152	1558608363	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2153	1558608364	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2154	1558608365	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2155	1558608366	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2156	1558608367	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2157	1558608368	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2158	1558608369	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2159	1558608370	INF846K01OY4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2160	1558608371	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2161	1558608372	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2162	1558608373	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2163	1558608374	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2164	1558608375	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2165	1558608376	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2166	1558608377	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2167	1558608378	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2168	1558608379	INF173K01H27	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2169	1558608380	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2170	1558608381	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2171	1558608382	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2172	1558608383	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2173	1558608384	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2174	1558608385	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2175	1558608386	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2176	1558608387	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2177	1558608388	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2178	1558608389	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2179	1558608390	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2180	1558608391	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2181	1558608392	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2182	1558608393	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2183	1558608394	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2184	1558608395	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2185	1558608396	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2186	1558608397	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2187	1558608398	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2188	1558608399	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2189	1558608400	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2190	1558608401	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2191	1558608402	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2192	1558608403	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2193	1558608404	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2194	1558608405	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2195	1558608406	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2196	1558608407	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2197	1558608408	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2198	1558608409	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2199	1558608410	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2200	1558608411	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2201	1558608412	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2202	1558608413	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2203	1558608414	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2204	1558608415	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2205	1558608416	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2206	1558608417	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2207	1558608418	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2208	1558608419	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2209	1558608420	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2210	1558608421	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2211	1558608422	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2212	1558608423	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2213	1558608424	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2214	1558608425	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2215	1558608426	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2216	1558608427	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2217	1558608428	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2218	1558608429	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2219	1558608430	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2220	1558608431	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2221	1558608432	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2222	1558608433	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2223	1558608434	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2224	1558608435	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2225	1558608436	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2226	1558608437	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2227	1558608438	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2228	1558608439	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2229	1558608440	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2230	1558608441	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2231	1558608442	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2232	1558608443	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2233	1558608444	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2234	1558608445	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2235	1558608446	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2236	1558608447	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2237	1558608448	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2238	1558608449	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2239	1558608450	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2240	1558608451	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2241	1558608452	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2242	1558608453	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2243	1558608454	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2244	1558608455	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2245	1558608456	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2246	1558608457	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2247	1558608458	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2248	1558608459	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2249	1558608460	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2250	1558608461	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2251	1558608462	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2252	1558608463	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2253	1558608464	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2254	1558608465	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2255	1558608466	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2256	1558608467	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2257	1558608468	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2258	1558608469	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2259	1558608470	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2260	1558608471	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2261	1558608472	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2262	1558608473	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2263	1558608474	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2264	1558608475	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2265	1558608476	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2266	1558608477	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2267	1558608478	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2268	1558608481	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2269	1558608482	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2270	1558608483	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2271	1558608484	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2272	1558608485	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2273	1558608486	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2274	1558608487	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2275	1558608488	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2276	1558608489	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2277	1558608490	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2278	1558608491	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2279	1558608492	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2280	1558608493	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2281	1558608494	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2282	1558608495	INF205K015T8	INVESCO MUTUAL FUND INDIA SMLCPFDDIR IDCWREIEMT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2283	1558608496	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2284	1558608497	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2285	1558608498	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2286	1558608499	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2287	1558608500	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2288	1558608501	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2289	1558608502	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2290	1558608503	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2291	1558608504	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2292	1558608505	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2293	1558608506	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2294	1558608507	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2295	1558608508	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2296	1558608509	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2297	1558608510	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2298	1558608511	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2299	1558608512	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2300	1558608513	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2301	1558608514	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2302	1558608515	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2303	1558608516	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2304	1558608517	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2305	1558608518	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2306	1558608519	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2307	1558608520	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2308	1558608521	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2309	1558608522	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2310	1558608523	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2311	1558608524	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2312	1558608525	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2313	1558608526	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXF-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2314	1558608527	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2315	1558608528	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2316	1558608529	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2317	1558608530	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2318	1558608531	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2319	1558608532	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLRGMDPC250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2320	1558608533	INF754K30011	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
2321	1558608534	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
2322	1558608535	INF754K30136	EDELWEISS MUTUAL FUND ALTIWA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
2323	1558608536	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2324	1558608537	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2325	1558608538	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2326	1558608539	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2327	1558608540	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2328	1558608541	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2329	1558608542	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2330	1558608543	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2331	1558608544	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2332	1558608545	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2333	1558608546	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2334	1558608547	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2335	1558608548	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2336	1558608549	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2337	1558608550	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2338	1558608551	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2339	1558608552	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2340	1558608553	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2341	1558608554	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2342	1558608555	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2343	1558608556	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2344	1558608557	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2345	1558608558	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2346	1558608559	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2347	1558608560	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2348	1558608561	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2349	1558608562	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2350	1558608563	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2351	1558608564	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2352	1558608565	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2353	1558608566	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2354	1558608567	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2355	1558608568	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2356	1558608569	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2357	1558608570	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2358	1558608571	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2359	1558608572	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2360	1558608573	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2361	1558608574	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2362	1558608575	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2363	1558608576	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2364	1558608577	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2365	1558608578	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2366	1558608579	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2367	1558608580	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2368	1558608581	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2369	1558608582	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2370	1558608583	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2371	1558608584	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2372	1558608585	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2373	1558608586	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2374	1558608587	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2375	1558608588	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2376	1558608589	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2377	1558608590	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2378	1558608591	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2379	1558608592	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2380	1558608593	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2381	1558608594	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2382	1558608595	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2383	1558608596	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2384	1558608597	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2385	1558608598	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2386	1558608599	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2387	1558608600	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2388	1558608601	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2389	1558608602	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2390	1558608603	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2391	1558608604	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2392	1558608605	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2393	1558608606	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2394	1558608607	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2395	1558608608	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2396	1558608609	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2397	1558608610	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2398	1558608611	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2399	1558608612	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2400	1558608613	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2401	1558608614	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2402	1558608615	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2403	1558608616	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2404	1558608617	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2405	1558608618	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2406	1558608619	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2407	1558608620	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2408	1558608621	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2409	1558608622	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2410	1558608623	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2411	1558608624	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2412	1558608625	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2413	1558608626	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2414	1558608627	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2415	1558608628	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2416	1558608629	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2417	1558608630	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2418	1558608631	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2419	1558608632	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2420	1558608633	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2421	1558608634	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2422	1558608635	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2423	1558608636	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2424	1558608637	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2425	1558608638	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2426	1558608639	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2427	1558608640	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2428	1558608641	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2429	1558608642	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2430	1558608643	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2431	1558608644	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2432	1558608645	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2433	1558608646	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2434	1558608647	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2435	1558608648	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2436	1558608649	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2437	1558608650	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2438	1558608651	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2439	1558608652	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2440	1558608653	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2441	1558608654	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2442	1558608655	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2443	1558608656	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2444	1558608657	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2445	1558608658	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2446	1558608659	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2447	1558608660	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2448	1558608661	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2449	1558608662	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2450	1558608663	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2451	1558608664	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2452	1558608665	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2453	1558608666	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2454	1558608667	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2455	1558608668	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2456	1558608669	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2457	1558608670	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2458	1558608671	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2459	1558608672	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2460	1558608673	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2461	1558608674	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2462	1558608675	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2463	1558608676	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2464	1558608677	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2465	1558608678	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2466	1558608679	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2467	1558608680	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2468	1558608681	INF205K1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2469	1558608682	INF205K1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2470	1558608683	INF205K1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2471	1558608684	INF205K1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2472	1558608685	INF205K1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2473	1558608686	INF205K1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2474	1558608687	INF205K1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2475	1558608688	INF205K1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2476	1558608689	INF205K1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2477	1558608690	INF205K1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2478	1558608691	INF205K1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2479	1558608692	INF205K1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2480	1558608693	INF205K1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2481	1558608694	INF205K1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2482	1558608695	INF205K1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2483	1558608696	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2484	1558608697	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2485	1558608698	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2486	1558608699	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2487	1558608700	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2488	1558608701	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2489	1558608702	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2490	1558608703	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2491	1558608704	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2492	1558608705	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2493	1558608706	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2494	1558608707	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2495	1558608708	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2496	1558608709	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2497	1558608710	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2498	1558608711	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2499	1558608712	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2500	1558608713	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2501	1558608714	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2502	1558608715	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2503	1558608716	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2504	1558608717	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2505	1558608718	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2506	1558608719	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2507	1558608720	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2508	1558608721	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2509	1558608722	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2510	1558608723	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2511	1558608724	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2512	1558608725	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2513	1558608726	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2514	1558608727	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2515	1558608728	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2516	1558608729	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2517	1558608730	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2518	1558608731	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2519	1558608732	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2520	1558608733	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2521	1558608734	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2522	1558608735	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2523	1558608736	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2524	1558608737	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2525	1558608738	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2526	1558608739	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2527	1558608740	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2528	1558608741	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2529	1558608742	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2530	1558608743	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2531	1558608744	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2532	1558608745	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2533	1558608746	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2534	1558608747	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2535	1558608748	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2536	1558608749	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2537	1558608750	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2538	1558608751	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2539	1558608752	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2540	1558608753	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2541	1558608754	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2542	1558608755	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2543	1558608756	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2544	1558608757	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2545	1558608758	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2546	1558608759	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2547	1558608760	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2548	1558608761	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2549	1558608762	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2550	1558608763	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2551	1558608764	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2552	1558608765	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2553	1558608766	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2554	1558608767	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2555	1558608768	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2556	1558608769	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2557	1558608770	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2558	1558608771	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2559	1558608772	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2560	1558608773	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2561	1558608774	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2562	1558608775	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2563	1558608776	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2564	1558608777	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2565	1558608778	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2566	1558608779	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2567	1558608780	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2568	1558608781	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2569	1558608782	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2570	1558608783	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2571	1558608784	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2572	1558608785	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2573	1558608786	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2574	1558608787	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2575	1558608788	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2576	1558608789	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2577	1558608790	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2578	1558608791	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2579	1558608792	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2580	1558608793	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2581	1558608794	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2582	1558608795	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2583	1558608796	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2584	1558608797	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2585	1558608798	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2586	1558608799	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2587	1558608800	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2588	1558608801	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2589	1558608802	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2590	1558608803	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2591	1558608804	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2592	1558608805	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2593	1558608806	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2594	1558608807	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2595	1558608808	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2596	1558608809	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2597	1558608810	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2598	1558608811	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2599	1558608812	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2600	1558608813	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2601	1558608814	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2602	1558608815	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2603	1558608816	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2604	1558608817	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2605	1558608818	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2606	1558608819	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2607	1558608820	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2608	1558608821	INF761K01ED3	BANK OF INDIA MUTUAL FUND ARBITRAGE FD DIR GROWTH	Units	07-Jul-26	Credit	Allotment	CA
2609	1558608822	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2610	1558608823	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2611	1558608824	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2612	1558608825	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2613	1558608826	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2614	1558608827	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2615	1558608828	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2616	1558608829	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2617	1558608830	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2618	1558608831	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2619	1558608832	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2620	1558608833	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2621	1558608834	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2622	1558608835	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2623	1558608836	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2624	1558608837	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2625	1558608838	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2626	1558608839	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2627	1558608840	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2628	1558608841	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2629	1558608842	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2630	1558608843	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2631	1558608844	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2632	1558608845	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2633	1558608846	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2634	1558608847	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2635	1558608848	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2636	1558608849	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2637	1558608850	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2638	1558608851	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2639	1558608852	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2640	1558608853	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2641	1558608854	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2642	1558608855	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2643	1558608856	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2644	1558608857	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2645	1558608858	INF846K01168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2646	1558608859	INF846K01192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2647	1558608860	INF846K01218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2648	1558608861	INF846K01275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2649	1558608862	INF846K01283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2650	1558608863	INF846K01333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2651	1558608864	INF846K01366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2652	1558608865	INF846K01390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2653	1558608866	INF846K01408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2654	1558608867	INF846K01416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2655	1558608868	INF846K01424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2656	1558608869	INF846K01515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2657	1558608870	INF846K01523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2658	1558608871	INF846K01531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2659	1558608872	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2660	1558608873	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2661	1558608874	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2662	1558608875	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2663	1558608876	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2664	1558608877	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2665	1558608878	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2666	1558608879	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2667	1558608880	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2668	1558608881	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2669	1558608882	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2670	1558608883	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2671	1558608884	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2672	1558608885	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2673	1558608886	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2674	1558608887	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2675	1558608888	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2676	1558608889	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2677	1558608890	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2678	1558608891	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2679	1558608892	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2680	1558608893	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2681	1558608894	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2682	1558608895	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2683	1558608896	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2684	1558608897	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2685	1558608898	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2686	1558608899	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2687	1558608900	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2688	1558608901	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2689	1558608902	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2690	1558608903	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2691	1558608904	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2692	1558608905	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2693	1558608906	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2694	1558608907	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2695	1558608908	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2696	1558608909	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2697	1558608910	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2698	1558608911	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2699	1558608912	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2700	1558608913	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2701	1558608914	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2702	1558608915	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2703	1558608916	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2704	1558608917	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2705	1558608918	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2706	1558608919	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2707	1558608920	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2708	1558608921	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2709	1558608922	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2710	1558608923	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2711	1558608924	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2712	1558608925	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2713	1558608926	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2714	1558608927	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2715	1558608928	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2716	1558608929	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2717	1558608930	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2718	1558608931	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2719	1558608932	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2720	1558608933	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2721	1558608934	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2722	1558608935	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2723	1558608936	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2724	1558608937	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2725	1558608938	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2726	1558608939	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2727	1558608940	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2728	1558608941	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2729	1558608942	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2730	1558608943	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2731	1558608944	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2732	1558608945	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2733	1558608946	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2734	1558608947	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2735	1558608948	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2736	1558608949	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2737	1558608950	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2738	1558608951	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2739	1558608952	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2740	1558608953	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2741	1558608954	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2742	1558608955	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2743	1558608956	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2744	1558608957	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2745	1558608958	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2746	1558608959	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2747	1558608960	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2748	1558608961	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2749	1558608962	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2750	1558608963	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2751	1558608964	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2752	1558608965	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2753	1558608966	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2754	1558608967	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2755	1558608968	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2756	1558608969	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2757	1558608970	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2758	1558608971	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2759	1558608972	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2760	1558608973	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2761	1558608974	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2762	1558608975	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2763	1558608976	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2764	1558608977	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2765	1558608978	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2766	1558608979	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2767	1558608980	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2768	1558608981	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2769	1558608982	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2770	1558608983	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2771	1558608984	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2772	1558608985	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2773	1558608986	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2774	1558608987	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2775	1558608988	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2776	1558608989	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2777	1558608990	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2778	1558608991	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2779	1558608992	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2780	1558608993	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2781	1558608994	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2782	1558608995	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2783	1558608996	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2784	1558608997	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2785	1558608998	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2786	1558608999	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2787	1558609000	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2788	1558609001	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2789	1558609002	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2790	1558609003	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2791	1558609004	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2792	1558609005	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2793	1558609006	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2794	1558609007	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2795	1558609008	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2796	1558609009	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2797	1558609010	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2798	1558609011	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2799	1558609012	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2800	1558609013	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2801	1558609014	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2802	1558609015	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2803	1558609016	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2804	1558609017	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2805	1558609018	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2806	1558609019	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2807	1558609020	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2808	1558609021	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2809	1558609022	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2810	1558609023	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2811	1558609024	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2812	1558609025	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2813	1558609026	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2814	1558609027	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2815	1558609028	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2816	1558609029	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2817	1558609030	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2818	1558609031	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2819	1558609032	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2820	1558609033	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2821	1558609034	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2822	1558609035	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2823	1558609036	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2824	1558609037	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2825	1558609038	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2826	1558609039	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2827	1558609040	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2828	1558609041	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2829	1558609042	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2830	1558609043	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2831	1558609044	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2832	1558609045	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2833	1558609046	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2834	1558609047	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2835	1558609048	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2836	1558609049	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2837	1558609050	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2838	1558609051	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2839	1558609052	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2840	1558609053	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2841	1558609054	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2842	1558609055	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2843	1558609056	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2844	1558609057	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2845	1558609058	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2846	1558609059	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2847	1558609060	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2848	1558609061	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2849	1558609062	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2850	1558609063	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2851	1558609064	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2852	1558609065	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2853	1558609066	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2854	1558609067	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2855	1558609068	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2856	1558609069	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2857	1558609070	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2858	1558609071	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2859	1558609072	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2860	1558609073	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2861	1558609074	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2862	1558609075	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2863	1558609076	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2864	1558609077	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2865	1558609078	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2866	1558609079	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2867	1558609080	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2868	1558609081	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2869	1558609082	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2870	1558609083	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2871	1558609084	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2872	1558609085	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2873	1558609086	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2874	1558609087	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2875	1558609088	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2876	1558609089	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2877	1558609090	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2878	1558609091	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2879	1558609092	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2880	1558609093	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2881	1558609094	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2882	1558609095	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2883	1558609096	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2884	1558609097	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2885	1558609098	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2886	1558609099	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2887	1558609100	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2888	1558609101	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2889	1558609102	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2890	1558609103	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2891	1558609104	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2892	1558609105	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2893	1558609106	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2894	1558609107	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2895	1558609108	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2896	1558609109	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2897	1558609110	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2898	1558609111	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2899	1558609112	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2900	1558609113	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2901	1558609114	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2902	1558609115	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2903	1558609116	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2904	1558609117	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2905	1558609118	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2906	1558609119	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2907	1558609120	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2908	1558609121	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2909	1558609122	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2910	1558609123	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2911	1558609124	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2912	1558609125	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2913	1558609126	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2914	1558609127	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2915	1558609128	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2916	1558609129	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2917	1558609130	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2918	1558609131	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2919	1558609132	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2920	1558609133	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2921	1558609134	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2922	1558609135	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2923	1558609136	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2924	1558609137	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2925	1558609138	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2926	1558609139	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2927	1558609140	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2928	1558609141	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2929	1558609142	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2930	1558609143	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2931	1558609144	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2932	1558609145	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2933	1558609146	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2934	1558609147	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFFTY MIDSMCP400 MQLTY100ETFFOFGRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2935	1558609148	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MQ100ETFFOFGRGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2936	1558609149	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2937	1558609150	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2938	1558609151	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2939	1558609152	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2940	1558609153	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2941	1558609154	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2942	1558609155	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2943	1558609156	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND 'GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2944	1558609157	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2945	1558609158	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2946	1558609159	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND 'GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2947	1558609160	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2948	1558609161	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2949	1558609162	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2950	1558609163	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2951	1558609164	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2952	1558609165	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2953	1558609166	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2954	1558609167	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2955	1558609168	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2956	1558609169	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2957	1558609170	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2958	1558609171	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2959	1558609172	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2960	1558609173	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2961	1558609174	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2962	1558609175	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2963	1558609176	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2964	1558609177	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2965	1558609178	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2966	1558609179	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2967	1558609180	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2968	1558609181	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2969	1558609182	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2970	1558609183	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2971	1558609184	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2972	1558609185	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2973	1558609186	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2974	1558609187	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2975	1558609188	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2976	1558609189	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2977	1558609190	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2978	1558609191	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2979	1558609192	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2980	1558609193	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2981	1558609194	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

2982	1558609195	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2983	1558609196	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2984	1558609197	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2985	1558609198	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2986	1558609199	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2987	1558609200	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2988	1558609201	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2989	1558609202	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2990	1558609203	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2991	1558609204	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2992	1558609205	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2993	1558609206	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2994	1558609207	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2995	1558609208	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2996	1558609209	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMOLT100ETFODRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2997	1558609210	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2998	1558609211	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
2999	1558609212	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3000	1558609213	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3001	1558609214	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3002	1558609215	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3003	1558609216	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3004	1558609217	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3005	1558609218	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3006	1558609219	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3007	1558609220	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3008	1558609221	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3009	1558609222	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3010	1558609223	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3011	1558609224	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3012	1558609225	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3013	1558609226	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3014	1558609227	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3015	1558609228	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3016	1558609229	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3017	1558609230	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILBFXNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3018	1558609231	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3019	1558609232	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3020	1558609233	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3021	1558609234	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3022	1558609235	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3023	1558609236	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3024	1558609237	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3025	1558609238	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3026	1558609239	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3027	1558609240	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3028	1558609241	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3029	1558609242	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3030	1558609243	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3031	1558609244	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3032	1558609245	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3033	1558609246	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3034	1558609247	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3035	1558609248	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3036	1558609249	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3037	1558609250	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3038	1558609251	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3039	1558609252	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3040	1558609253	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3041	1558609254	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3042	1558609255	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3043	1558609256	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3044	1558609257	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3045	1558609258	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3046	1558609259	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3047	1558609260	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3048	1558609261	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3049	1558609262	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3050	1558609263	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3051	1558609264	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3052	1558609265	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3053	1558609266	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3054	1558609267	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3055	1558609268	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3056	1558609269	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3057	1558609270	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3058	1558609271	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3059	1558609272	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3060	1558609273	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3061	1558609274	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3062	1558609275	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3063	1558609276	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3064	1558609277	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3065	1558609278	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3066	1558609279	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3067	1558609280	INF966L01E08	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
3068	1558609281	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3069	1558609282	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3070	1558609283	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3071	1558609284	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3072	1558609285	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3073	1558609286	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3074	1558609287	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3075	1558609288	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3076	1558609289	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3077	1558609290	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3078	1558609291	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3079	1558609292	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3080	1558609293	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3081	1558609294	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3082	1558609295	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3083	1558609296	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3084	1558609297	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3085	1558609298	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3086	1558609299	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3087	1558609300	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3088	1558609301	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3089	1558609302	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3090	1558609303	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3091	1558609304	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3092	1558609305	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3093	1558609306	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3094	1558609307	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3095	1558609308	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3096	1558609309	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3097	1558609310	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3098	1558609311	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3099	1558609312	INF251K01U24	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3100	1558609313	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3101	1558609314	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3102	1558609315	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3103	1558609316	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3104	1558609317	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3105	1558609318	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3106	1558609319	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3107	1558609320	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3108	1558609321	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3109	1558609322	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3110	1558609323	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3111	1558609324	INF2F0001461	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCWPAYMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3112	1558609325	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3113	1558609326	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3114	1558609327	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3115	1558609328	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3116	1558609329	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3117	1558609330	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3118	1558609331	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3119	1558609332	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3120	1558609333	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3121	1558609334	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3122	1558609335	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3123	1558609336	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3124	1558609337	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3125	1558609338	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3126	1558609339	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3127	1558609340	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3128	1558609341	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3129	1558609342	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3130	1558609343	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3131	1558609344	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3132	1558609345	INF397L01KZ4	LIC MUTUAL FUND IDCWYIELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3133	1558609346	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3134	1558609347	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3135	1558609348	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3136	1558609349	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3137	1558609350	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3138	1558609351	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3139	1558609352	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3140	1558609353	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3141	1558609354	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3142	1558609355	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3143	1558609356	INF769K01QI9	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT- IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3144	1558609357	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3145	1558609358	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3146	1558609359	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3147	1558609360	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3148	1558609361	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3149	1558609362	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3150	1558609363	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3151	1558609364	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3152	1558609365	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3153	1558609366	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3154	1558609367	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3155	1558609368	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3156	1558609369	INF789F01455	UTI MUTUAL FUND DIVIYELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3157	1558609370	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3158	1558609371	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3159	1558609372	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3160	1558609373	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3161	1558609374	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3162	1558609375	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3163	1558609376	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3164	1558609377	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3165	1558609378	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3166	1558609379	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3167	1558609380	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
3168	1558609381	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3169	1558609382	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3170	1558609383	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3171	1558609384	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3172	1558609385	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3173	1558609386	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3174	1558609387	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3175	1558609388	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3176	1558609389	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3177	1558609390	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3178	1558609391	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3179	1558609392	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3180	1558609393	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3181	1558609394	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3182	1558609395	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3183	1558609396	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3184	1558609397	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3185	1558609398	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3186	1558609399	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3187	1558609400	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3188	1558609401	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3189	1558609402	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3190	1558609403	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3191	1558609404	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3192	1558609405	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3193	1558609406	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3194	1558609407	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3195	1558609408	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3196	1558609409	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3197	1558609410	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3198	1558609411	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3199	1558609412	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3200	1558609413	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3201	1558609414	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3202	1558609415	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3203	1558609416	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3204	1558609417	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3205	1558609418	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3206	1558609419	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3207	1558609420	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3208	1558609421	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3209	1558609422	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3210	1558609423	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3211	1558609424	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3212	1558609425	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3213	1558609426	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3214	1558609427	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3215	1558609428	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3216	1558609429	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3217	1558609430	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3218	1558609431	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3219	1558609432	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3220	1558609433	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3221	1558609434	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3222	1558609435	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3223	1558609436	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3224	1558609437	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3225	1558609438	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3226	1558609439	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3227	1558609440	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3228	1558609441	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3229	1558609442	INF666M01L4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3230	1558609443	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3231	1558609444	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3232	1558609445	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3233	1558609446	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3234	1558609447	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3235	1558609448	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3236	1558609449	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPLYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3237	1558609450	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3238	1558609451	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3239	1558609452	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3240	1558609453	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3241	1558609454	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3242	1558609455	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3243	1558609456	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3244	1558609457	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3245	1558609458	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3246	1558609459	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3247	1558609460	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3248	1558609461	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3249	1558609462	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3250	1558609463	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3251	1558609464	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3252	1558609465	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3253	1558609466	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3254	1558609467	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3255	1558609468	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3256	1558609469	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3257	1558609470	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3258	1558609471	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3259	1558609472	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3260	1558609473	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3261	1558609474	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAU OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3262	1558609475	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3263	1558609476	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3264	1558609477	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3265	1558609478	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3266	1558609479	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3267	1558609480	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3268	1558609481	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3269	1558609482	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3270	1558609483	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3271	1558609484	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3272	1558609485	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3273	1558609486	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3274	1558609487	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3275	1558609488	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3276	1558609489	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3277	1558609490	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3278	1558609491	INF0K1H01313	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3279	1558609492	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3280	1558609493	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3281	1558609494	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3282	1558609495	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3283	1558609496	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3284	1558609497	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3285	1558609498	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3286	1558609499	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3287	1558609500	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3288	1558609501	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3289	1558609502	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3290	1558609503	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3291	1558609504	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3292	1558609505	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3293	1558609506	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3294	1558609507	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3295	1558609508	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3296	1558609509	INF66M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3297	1558609510	INF66M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3298	1558609511	INF66M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3299	1558609512	INF66M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3300	1558609513	INF66M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3301	1558609514	INF66M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3302	1558609515	INF66M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3303	1558609516	INF66M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3304	1558609517	INF66M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3305	1558609518	INF66M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3306	1558609519	INF66M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3307	1558609520	INF66M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3308	1558609521	INF66M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3309	1558609522	INF66M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3310	1558609523	INF66M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3311	1558609524	INF66M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3312	1558609525	INF66M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3313	1558609526	INF66M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3314	1558609527	INF66M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3315	1558609528	INF66M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3316	1558609529	INF66M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3317	1558609530	INF66M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3318	1558609531	INF66M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3319	1558609532	INF66M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3320	1558609533	INF66M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3321	1558609534	INF66M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3322	1558609535	INF66M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3323	1558609536	INF66M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3324	1558609537	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3325	1558609538	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3326	1558609539	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3327	1558609540	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3328	1558609541	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3329	1558609542	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3330	1558609543	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3331	1558609544	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3332	1558609545	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3333	1558609546	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3334	1558609547	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3335	1558609548	INF789F1AC04	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3336	1558609549	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3337	1558609550	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3338	1558609551	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3339	1558609552	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3340	1558609553	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3341	1558609554	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3342	1558609555	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3343	1558609556	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3344	1558609557	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3345	1558609558	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3346	1558609559	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3347	1558609560	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3348	1558609561	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3349	1558609562	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3350	1558609563	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3351	1558609564	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3352	1558609565	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3353	1558609566	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3354	1558609567	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3355	1558609568	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3356	1558609569	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3357	1558609570	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3358	1558609571	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3359	1558609572	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3360	1558609573	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3361	1558609574	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3362	1558609575	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3363	1558609576	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3364	1558609577	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3365	1558609578	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3366	1558609579	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3367	1558609580	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3368	1558609581	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3369	1558609582	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3370	1558609583	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3371	1558609584	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3372	1558609585	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3373	1558609586	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3374	1558609587	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3375	1558609588	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3376	1558609589	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3377	1558609591	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3378	1558609592	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3379	1558609593	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3380	1558609594	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3381	1558609595	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3382	1558609596	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3383	1558609597	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3384	1558609598	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3385	1558609599	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3386	1558609600	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3387	1558609601	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3388	1558609602	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3389	1558609603	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3390	1558609604	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3391	1558609605	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3392	1558609606	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3393	1558609607	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3394	1558609608	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3395	1558609609	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3396	1558609610	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3397	1558609611	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3398	1558609612	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3399	1558609613	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3400	1558609614	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3401	1558609615	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3402	1558609616	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3403	1558609617	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3404	1558609618	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3405	1558609619	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3406	1558609620	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3407	1558609621	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3408	1558609622	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3409	1558609623	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3410	1558609624	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3411	1558609625	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3412	1558609626	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3413	1558609627	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3414	1558609628	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3415	1558609629	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3416	1558609630	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3417	1558609631	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3418	1558609632	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3419	1558609633	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3420	1558609634	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3421	1558609635	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3422	1558609636	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3423	1558609637	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3424	1558609638	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3425	1558609639	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3426	1558609640	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3427	1558609641	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3428	1558609642	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3429	1558609643	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3430	1558609644	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3431	1558609645	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3432	1558609646	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3433	1558609647	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3434	1558609648	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3435	1558609649	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3436	1558609650	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3437	1558609651	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3438	1558609652	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3439	1558609653	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3440	1558609654	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3441	1558609655	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3442	1558609656	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3443	1558609657	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3444	1558609658	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3445	1558609659	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3446	1558609660	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3447	1558609661	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3448	1558609662	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3449	1558609663	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3450	1558609664	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3451	1558609665	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3452	1558609666	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3453	1558609667	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3454	1558609668	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3455	1558609669	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3456	1558609670	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3457	1558609671	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3458	1558609672	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3459	1558609673	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3460	1558609674	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3461	1558609675	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3462	1558609676	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHLYDCWREINVS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3463	1558609677	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3464	1558609678	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAU	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3465	1558609679	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3466	1558609680	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3467	1558609681	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3468	1558609682	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3469	1558609683	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAU	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3470	1558609684	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3471	1558609685	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3472	1558609686	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3473	1558609687	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3474	1558609688	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3475	1558609689	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3476	1558609690	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3477	1558609691	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3478	1558609692	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3479	1558609693	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3480	1558609694	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3481	1558609695	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3482	1558609696	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3483	1558609697	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3484	1558609698	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3485	1558609699	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3486	1558609700	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3487	1558609701	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3488	1558609702	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3489	1558609703	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3490	1558609704	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3491	1558609705	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3492	1558609706	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3493	1558609707	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3494	1558609708	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3495	1558609709	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3496	1558609710	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3497	1558609711	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3498	1558609712	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3499	1558609713	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3500	1558609714	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3501	1558609715	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3502	1558609716	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3503	1558609717	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3504	1558609718	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3505	1558609719	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3506	1558609720	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3507	1558609721	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3508	1558609722	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3509	1558609723	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3510	1558609724	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3511	1558609725	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3512	1558609726	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3513	1558609727	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3514	1558609728	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3515	1558609729	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3516	1558609730	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3517	1558609731	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3518	1558609732	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3519	1558609733	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3520	1558609734	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3521	1558609735	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3522	1558609736	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3523	1558609737	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3524	1558609738	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3525	1558609739	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3526	1558609740	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3527	1558609741	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3528	1558609742	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3529	1558609743	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3530	1558609744	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3531	1558609745	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3532	1558609746	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3533	1558609747	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3534	1558609748	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3535	1558609749	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3536	1558609750	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3537	1558609751	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3538	1558609752	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3539	1558609753	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3540	1558609754	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3541	1558609755	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3542	1558609756	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3543	1558609757	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3544	1558609758	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3545	1558609759	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3546	1558609760	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3547	1558609761	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3548	1558609762	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3549	1558609763	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3550	1558609764	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3551	1558609765	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3552	1558609766	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3553	1558609767	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3554	1558609768	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3555	1558609769	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3556	1558609770	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3557	1558609771	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3558	1558609772	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3559	1558609773	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3560	1558609774	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3561	1558609775	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3562	1558609776	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3563	1558609777	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3564	1558609778	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3565	1558609779	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3566	1558609780	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3567	1558609781	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3568	1558609782	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3569	1558609783	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3570	1558609784	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3571	1558609785	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3572	1558609786	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3573	1558609787	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3574	1558609788	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3575	1558609789	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3576	1558609790	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3577	1558609791	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3578	1558609792	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3579	1558609793	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3580	1558609794	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3581	1558609795	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3582	1558609796	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3583	1558609797	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3584	1558609798	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3585	1558609799	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3586	1558609800	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3587	1558609801	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3588	1558609802	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3589	1558609803	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3590	1558609804	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3591	1558609805	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3592	1558609806	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3593	1558609807	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3594	1558609808	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3595	1558609809	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3596	1558609810	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3597	1558609811	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3598	1558609812	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3599	1558609813	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3600	1558609814	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3601	1558609815	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3602	1558609816	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3603	1558609817	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3604	1558609818	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3605	1558609819	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3606	1558609820	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3607	1558609821	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3608	1558609822	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3609	1558609823	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3610	1558609824	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3611	1558609825	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3612	1558609826	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3613	1558609827	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3614	1558609828	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGRGW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3615	1558609829	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3616	1558609830	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3617	1558609831	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3618	1558609832	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3619	1558609833	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3620	1558609834	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3621	1558609835	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3622	1558609836	INF179KC1JW0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF DR-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3623	1558609837	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3624	1558609838	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3625	1558609839	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3626	1558609840	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3627	1558609841	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3628	1558609842	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3629	1558609843	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3630	1558609844	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3631	1558609845	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3632	1558609846	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3633	1558609847	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3634	1558609848	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3635	1558609849	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3636	1558609850	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3637	1558609851	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3638	1558609852	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3639	1558609853	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3640	1558609854	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3641	1558609855	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3642	1558609856	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3643	1558609857	INF209K01WT1	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3644	1558609858	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3645	1558609859	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3646	1558609860	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3647	1558609861	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3648	1558609862	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3649	1558609863	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3650	1558609864	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3651	1558609865	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3652	1558609866	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3653	1558609867	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3654	1558609868	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3655	1558609869	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3656	1558609870	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3657	1558609871	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3658	1558609872	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3659	1558609873	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3660	1558609874	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3661	1558609875	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3662	1558609876	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50- 50 GILTPLSSDL AP28 IDXRGGGRW30AP28	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3663	1558609877	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3664	1558609878	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3665	1558609879	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3666	1558609880	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3667	1558609881	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3668	1558609882	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3669	1558609883	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3670	1558609884	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3671	1558609885	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3672	1558609886	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3673	1558609887	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3674	1558609888	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3675	1558609889	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3676	1558609890	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3677	1558609891	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3678	1558609892	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3679	1558609893	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3680	1558609894	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3681	1558609895	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3682	1558609896	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3683	1558609897	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3684	1558609898	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3685	1558609899	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3686	1558609900	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3687	1558609901	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3688	1558609902	INF174K01I3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3689	1558609903	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3690	1558609904	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3691	1558609905	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3692	1558609906	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3693	1558609907	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3694	1558609908	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3695	1558609909	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3696	1558609910	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3697	1558609911	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3698	1558609912	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3699	1558609913	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3700	1558609914	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3701	1558609915	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3702	1558609916	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3703	1558609917	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3704	1558609918	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3705	1558609919	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3706	1558609920	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3707	1558609921	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3708	1558609922	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3709	1558609923	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3710	1558609924	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3711	1558609925	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3712	1558609926	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3713	1558609927	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3714	1558609928	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3715	1558609929	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3716	1558609930	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3717	1558609931	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3718	1558609932	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3719	1558609933	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3720	1558609934	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3721	1558609935	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3722	1558609936	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3723	1558609937	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3724	1558609938	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3725	1558609939	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3726	1558609940	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3727	1558609941	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3728	1558609942	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3729	1558609943	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3730	1558609944	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3731	1558609945	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3732	1558609946	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3733	1558609947	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3734	1558609948	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3735	1558609949	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3736	1558609950	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3737	1558609951	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3738	1558609952	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3739	1558609953	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3740	1558609954	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3741	1558609955	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3742	1558609956	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3743	1558609957	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3744	1558609958	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3745	1558609959	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3746	1558609960	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3747	1558609961	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3748	1558609962	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3749	1558609963	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3750	1558609964	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3751	1558609965	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3752	1558609966	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3753	1558609967	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3754	1558609968	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3755	1558609969	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3756	1558609970	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3757	1558609971	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3758	1558609972	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3759	1558609973	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3760	1558609974	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3761	1558609975	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3762	1558609976	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3763	1558609977	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3764	1558609978	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3765	1558609979	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3766	1558609980	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3767	1558609981	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - RG-IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3768	1558609982	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3769	1558609983	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3770	1558609984	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3771	1558609985	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3772	1558609986	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3773	1558609987	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3774	1558609988	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3775	1558609989	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3776	1558609990	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3777	1558609991	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3778	1558609992	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3779	1558609993	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3780	1558609994	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3781	1558609995	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3782	1558609996	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3783	1558609997	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3784	1558609998	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3785	1558609999	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3786	1558610000	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3787	1558610001	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3788	1558610002	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3789	1558610003	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3790	1558610004	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3791	1558610005	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3792	1558610006	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3793	1558610007	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3794	1558610008	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3795	1558610009	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3796	1558610010	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3797	1558610011	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3798	1558610012	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3799	1558610013	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3800	1558610014	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3801	1558610015	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3802	1558610016	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTLY DVPPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3803	1558610017	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3804	1558610018	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3805	1558610019	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3806	1558610020	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3807	1558610021	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3808	1558610022	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3809	1558610023	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3810	1558610024	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3811	1558610025	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3812	1558610026	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3813	1558610027	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3814	1558610028	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3815	1558610029	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3816	1558610030	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3817	1558610031	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3818	1558610032	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3819	1558610033	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3820	1558610034	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3821	1558610035	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3822	1558610036	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3823	1558610037	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3824	1558610038	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3825	1558610039	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3826	1558610040	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3827	1558610041	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3828	1558610042	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3829	1558610043	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3830	1558610044	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3831	1558610045	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3832	1558610046	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3833	1558610047	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3834	1558610048	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3835	1558610049	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3836	1558610050	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3837	1558610051	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3838	1558610052	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3839	1558610053	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3840	1558610054	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3841	1558610055	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3842	1558610056	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3843	1558610057	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3844	1558610058	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3845	1558610059	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3846	1558610060	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3847	1558610061	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3848	1558610062	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3849	1558610063	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3850	1558610064	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3851	1558610065	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3852	1558610066	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3853	1558610067	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3854	1558610068	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3855	1558610069	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3856	1558610070	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3857	1558610071	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3858	1558610072	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3859	1558610073	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3860	1558610074	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3861	1558610075	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3862	1558610076	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3863	1558610077	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3864	1558610078	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3865	1558610079	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3866	1558610080	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3867	1558610081	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3868	1558610082	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3869	1558610083	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3870	1558610084	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3871	1558610085	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3872	1558610086	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3873	1558610087	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3874	1558610088	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3875	1558610089	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3876	1558610090	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3877	1558610091	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3878	1558610092	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3879	1558610093	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3880	1558610094	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3881	1558610095	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3882	1558610096	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3883	1558610097	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3884	1558610098	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3885	1558610099	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3886	1558610100	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3887	1558610101	INF090101IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3888	1558610102	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3889	1558610103	INF090101JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3890	1558610104	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3891	1558610105	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3892	1558610106	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3893	1558610107	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3894	1558610108	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3895	1558610109	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3896	1558610110	INF090101LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3897	1558610111	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3898	1558610112	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3899	1558610113	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3900	1558610114	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3901	1558610115	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3902	1558610116	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3903	1558610117	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3904	1558610118	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3905	1558610119	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3906	1558610120	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3907	1558610121	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3908	1558610122	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3909	1558610123	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3910	1558610124	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3911	1558610125	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3912	1558610126	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3913	1558610127	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3914	1558610128	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3915	1558610129	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3916	1558610130	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3917	1558610131	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3918	1558610132	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3919	1558610133	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3920	1558610134	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3921	1558610135	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3922	1558610136	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3923	1558610137	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3924	1558610138	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3925	1558610139	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3926	1558610140	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3927	1558610141	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3928	1558610142	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3929	1558610143	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3930	1558610144	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3931	1558610145	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3932	1558610146	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3933	1558610147	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3934	1558610148	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3935	1558610149	INF194KB1EW3	BANDHAN MUTUAL FUND CRISIUBX90-10 SDPLSGLTNV26 RG GRW30NV26	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3936	1558610150	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3937	1558610151	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3938	1558610152	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDEX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3939	1558610153	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3940	1558610154	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3941	1558610155	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3942	1558610156	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3943	1558610157	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3944	1558610158	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3945	1558610159	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3946	1558610160	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3947	1558610161	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3948	1558610162	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFNFD -RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3949	1558610163	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3950	1558610164	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3951	1558610165	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3952	1558610166	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3953	1558610167	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3954	1558610168	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3955	1558610169	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3956	1558610170	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3957	1558610171	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

3958	1558610172	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3959	1558610173	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3960	1558610174	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3961	1558610175	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3962	1558610176	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3963	1558610177	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3964	1558610178	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3965	1558610179	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3966	1558610180	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3967	1558610181	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3968	1558610182	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3969	1558610183	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3970	1558610184	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3971	1558610185	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3972	1558610186	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3973	1558610187	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3974	1558610188	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3975	1558610189	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3976	1558610190	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3977	1558610191	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3978	1558610192	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3979	1558610193	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3980	1558610194	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3981	1558610195	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3982	1558610196	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3983	1558610197	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3984	1558610198	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3985	1558610199	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3986	1558610200	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3987	1558610201	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3988	1558610202	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3989	1558610203	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3990	1558610204	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3991	1558610205	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3992	1558610206	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3993	1558610207	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3994	1558610208	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3995	1558610209	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3996	1558610210	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3997	1558610211	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3998	1558610212	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
3999	1558610213	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4000	1558610214	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4001	1558610215	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4002	1558610216	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4003	1558610217	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4004	1558610218	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4005	1558610219	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4006	1558610220	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4007	1558610221	INF174KA10O4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4008	1558610222	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4009	1558610223	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4010	1558610224	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4011	1558610225	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4012	1558610226	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4013	1558610227	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4014	1558610228	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4015	1558610229	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4016	1558610230	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4017	1558610231	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4018	1558610232	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4019	1558610233	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4020	1558610234	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4021	1558610235	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4022	1558610236	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4023	1558610237	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4024	1558610238	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4025	1558610239	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4026	1558610240	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4027	1558610241	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4028	1558610242	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4029	1558610243	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4030	1558610244	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4031	1558610245	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4032	1558610246	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4033	1558610247	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4034	1558610248	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4035	1558610249	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4036	1558610250	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4037	1558610251	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4038	1558610252	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4039	1558610253	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4040	1558610254	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4041	1558610255	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4042	1558610256	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4043	1558610257	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4044	1558610258	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4045	1558610259	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4046	1558610260	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4047	1558610261	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4048	1558610262	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4049	1558610263	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4050	1558610264	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4051	1558610265	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4052	1558610266	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4053	1558610267	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4054	1558610268	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4055	1558610269	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4056	1558610270	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4057	1558610271	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4058	1558610272	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4059	1558610273	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4060	1558610274	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4061	1558610275	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4062	1558610276	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4063	1558610277	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4064	1558610278	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4065	1558610279	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4066	1558610280	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4067	1558610281	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4068	1558610282	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4069	1558610283	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4070	1558610284	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4071	1558610285	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4072	1558610286	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4073	1558610287	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4074	1558610288	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4075	1558610289	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4076	1558610290	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4077	1558610291	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4078	1558610292	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4079	1558610293	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4080	1558610294	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4081	1558610295	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND FIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4082	1558610296	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4083	1558610297	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4084	1558610298	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4085	1558610299	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4086	1558610300	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4087	1558610301	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4088	1558610302	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4089	1558610303	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4090	1558610304	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4091	1558610305	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4092	1558610306	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4093	1558610307	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4094	1558610308	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4095	1558610309	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4096	1558610310	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4097	1558610311	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4098	1558610312	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4099	1558610313	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4100	1558610314	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4101	1558610315	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4102	1558610316	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4103	1558610317	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4104	1558610318	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4105	1558610319	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4106	1558610320	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4107	1558610321	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4108	1558610322	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4109	1558610323	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4110	1558610324	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4111	1558610325	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4112	1558610326	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4113	1558610327	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4114	1558610328	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4115	1558610329	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4116	1558610330	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4117	1558610331	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4118	1558610332	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4119	1558610333	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4120	1558610334	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4121	1558610335	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4122	1558610336	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4123	1558610337	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4124	1558610338	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4125	1558610339	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4126	1558610340	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4127	1558610341	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4128	1558610342	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4129	1558610343	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4130	1558610344	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4131	1558610345	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4132	1558610346	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4133	1558610347	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4134	1558610348	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4135	1558610349	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4136	1558610350	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4137	1558610351	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4138	1558610352	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4139	1558610353	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4140	1558610354	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4141	1558610355	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4142	1558610356	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4143	1558610357	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4144	1558610358	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4145	1558610359	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4146	1558610360	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4147	1558610361	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4148	1558610362	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4149	1558610363	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4150	1558610364	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4151	1558610365	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4152	1558610366	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4153	1558610367	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4154	1558610368	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4155	1558610369	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4156	1558610370	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4157	1558610371	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4158	1558610372	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4159	1558610373	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4160	1558610374	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4161	1558610375	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4162	1558610376	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4163	1558610377	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4164	1558610378	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4165	1558610379	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4166	1558610380	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4167	1558610381	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4168	1558610382	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4169	1558610383	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4170	1558610384	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4171	1558610385	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4172	1558610386	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4173	1558610387	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4174	1558610388	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4175	1558610389	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4176	1558610390	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4177	1558610391	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4178	1558610392	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4179	1558610393	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4180	1558610394	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4181	1558610395	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4182	1558610396	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4183	1558610397	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4184	1558610398	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4185	1558610399	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4186	1558610400	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4187	1558610401	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4188	1558610402	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4189	1558610403	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4190	1558610404	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4191	1558610405	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4192	1558610406	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4193	1558610407	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4194	1558610408	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4195	1558610409	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4196	1558610410	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4197	1558610411	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4198	1558610412	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4199	1558610413	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4200	1558610414	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4201	1558610415	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4202	1558610416	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4203	1558610417	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4204	1558610418	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4205	1558610419	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4206	1558610420	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4207	1558610421	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4208	1558610422	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4209	1558610423	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4210	1558610424	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4211	1558610425	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4212	1558610426	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4213	1558610427	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4214	1558610428	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4215	1558610429	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4216	1558610430	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4217	1558610431	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4218	1558610432	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4219	1558610433	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4220	1558610434	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4221	1558610435	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4222	1558610436	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4223	1558610437	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4224	1558610438	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4225	1558610439	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4226	1558610440	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4227	1558610441	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4228	1558610442	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4229	1558610443	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4230	1558610444	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4231	1558610445	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4232	1558610446	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4233	1558610447	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4234	1558610448	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4235	1558610449	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4236	1558610450	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4237	1558610451	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4238	1558610452	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4239	1558610453	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4240	1558610454	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4241	1558610455	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4242	1558610456	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4243	1558610457	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4244	1558610458	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4245	1558610459	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4246	1558610460	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4247	1558610461	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4248	1558610462	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4249	1558610463	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4250	1558610464	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4251	1558610465	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4252	1558610466	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4253	1558610467	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4254	1558610468	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4255	1558610469	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4256	1558610470	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4257	1558610471	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4258	1558610472	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4259	1558610473	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4260	1558610474	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4261	1558610475	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4262	1558610476	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4263	1558610477	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4264	1558610478	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4265	1558610479	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4266	1558610480	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4267	1558610481	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4268	1558610482	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4269	1558610483	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4270	1558610484	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4271	1558610485	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4272	1558610486	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4273	1558610487	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4274	1558610488	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4275	1558610489	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4276	1558610490	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4277	1558610491	INE976I07DG4	TATA CAPITAL LIMITED SR D 7.88 NCD 07JL31 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
4278	1558610493	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4279	1558610494	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4280	1558610495	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4281	1558610496	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4282	1558610497	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4283	1558610498	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4284	1558610499	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4285	1558610500	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4286	1558610501	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4287	1558610502	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4288	1558610503	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4289	1558610504	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4290	1558610505	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4291	1558610506	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4292	1558610507	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4293	1558610508	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4294	1558610509	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4295	1558610510	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4296	1558610511	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4297	1558610512	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4298	1558610513	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4299	1558610514	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4300	1558610515	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4301	1558610516	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4302	1558610517	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4303	1558610518	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4304	1558610519	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4305	1558610520	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4306	1558610521	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4307	1558610522	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4308	1558610523	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4309	1558610524	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4310	1558610525	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4311	1558610526	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4312	1558610527	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4313	1558610528	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4314	1558610529	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4315	1558610530	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4316	1558610531	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4317	1558610532	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4318	1558610533	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4319	1558610534	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4320	1558610535	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4321	1558610536	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4322	1558610537	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4323	1558610538	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4324	1558610539	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4325	1558610540	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4326	1558610541	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4327	1558610542	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4328	1558610543	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4329	1558610544	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4330	1558610545	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4331	1558610546	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4332	1558610547	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4333	1558610548	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4334	1558610549	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4335	1558610550	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4336	1558610551	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4337	1558610552	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4338	1558610553	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4339	1558610554	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4340	1558610555	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4341	1558610556	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4342	1558610557	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4343	1558610558	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4344	1558610559	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4345	1558610560	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4346	1558610561	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4347	1558610562	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4348	1558610563	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4349	1558610564	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4350	1558610565	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4351	1558610566	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4352	1558610567	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4353	1558610568	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4354	1558610569	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4355	1558610570	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4356	1558610571	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4357	1558610572	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4358	1558610573	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4359	1558610574	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4360	1558610575	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4361	1558610576	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4362	1558610577	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4363	1558610578	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4364	1558610579	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4365	1558610580	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4366	1558610581	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4367	1558610582	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4368	1558610583	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4369	1558610584	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4370	1558610585	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4371	1558610586	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4372	1558610587	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4373	1558610588	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4374	1558610589	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4375	1558610590	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4376	1558610591	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4377	1558610592	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4378	1558610593	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4379	1558610594	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4380	1558610595	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4381	1558610596	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4382	1558610597	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4383	1558610598	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4384	1558610599	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4385	1558610600	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4386	1558610601	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4387	1558610602	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4388	1558610603	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4389	1558610604	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4390	1558610605	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4391	1558610606	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4392	1558610607	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4393	1558610608	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4394	1558610609	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4395	1558610610	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4396	1558610611	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4397	1558610612	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4398	1558610613	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4399	1558610614	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4400	1558610615	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4401	1558610616	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4402	1558610617	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4403	1558610618	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4404	1558610619	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4405	1558610620	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4406	1558610621	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4407	1558610622	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4408	1558610623	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4409	1558610624	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4410	1558610625	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMET	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4411	1558610626	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4412	1558610627	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4413	1558610628	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4414	1558610629	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4415	1558610630	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4416	1558610631	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4417	1558610632	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4418	1558610633	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4419	1558610634	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4420	1558610635	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4421	1558610636	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4422	1558610637	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4423	1558610638	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4424	1558610639	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4425	1558610640	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4426	1558610641	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4427	1558610642	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4428	1558610643	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4429	1558610644	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4430	1558610645	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4431	1558610646	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4432	1558610647	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4433	1558610648	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4434	1558610649	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4435	1558610650	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4436	1558610651	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4437	1558610652	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4438	1558610653	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4439	1558610654	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4440	1558610655	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4441	1558610656	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4442	1558610657	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4443	1558610658	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4444	1558610659	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4445	1558610660	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4446	1558610661	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4447	1558610662	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4448	1558610663	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4449	1558610664	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4450	1558610665	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4451	1558610666	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4452	1558610667	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4453	1558610668	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4454	1558610669	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4455	1558610670	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4456	1558610671	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4457	1558610672	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4458	1558610673	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4459	1558610674	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4460	1558610675	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4461	1558610676	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4462	1558610677	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4463	1558610678	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4464	1558610679	INF277KA1406	TATA MUTUAL FUND NIFTYSIDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4465	1558610680	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4466	1558610681	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4467	1558610682	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4468	1558610683	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4469	1558610684	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4470	1558610685	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4471	1558610686	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4472	1558610687	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4473	1558610688	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4474	1558610689	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4475	1558610690	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4476	1558610691	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4477	1558610692	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4478	1558610693	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4479	1558610694	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4480	1558610695	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4481	1558610696	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4482	1558610697	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4483	1558610698	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4484	1558610699	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4485	1558610700	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4486	1558610701	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4487	1558610702	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4488	1558610703	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4489	1558610704	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4490	1558610705	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4491	1558610706	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4492	1558610707	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4493	1558610708	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4494	1558610709	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4495	1558610710	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4496	1558610711	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4497	1558610712	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4498	1558610713	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4499	1558610714	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4500	1558610715	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4501	1558610716	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4502	1558610717	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4503	1558610718	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4504	1558610719	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4505	1558610720	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4506	1558610721	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4507	1558610722	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4508	1558610723	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4509	1558610724	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4510	1558610725	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4511	1558610726	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4512	1558610727	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4513	1558610728	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4514	1558610729	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4515	1558610730	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4516	1558610731	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4517	1558610732	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4518	1558610733	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4519	1558610734	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4520	1558610735	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4521	1558610736	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4522	1558610737	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4523	1558610738	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4524	1558610739	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4525	1558610740	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4526	1558610741	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4527	1558610742	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4528	1558610743	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4529	1558610744	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4530	1558610745	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4531	1558610746	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4532	1558610747	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4533	1558610748	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4534	1558610749	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4535	1558610750	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4536	1558610751	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4537	1558610752	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4538	1558610753	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4539	1558610754	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4540	1558610755	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4541	1558610756	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4542	1558610757	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4543	1558610758	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4544	1558610759	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4545	1558610760	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4546	1558610761	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4547	1558610762	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4548	1558610763	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4549	1558610764	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4550	1558610765	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4551	1558610766	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4552	1558610767	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4553	1558610768	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4554	1558610769	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4555	1558610770	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4556	1558610771	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4557	1558610772	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4558	1558610773	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4559	1558610774	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4560	1558610775	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4561	1558610776	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4562	1558610777	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4563	1558610778	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4564	1558610779	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4565	1558610780	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4566	1558610781	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4567	1558610782	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4568	1558610783	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4569	1558610784	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4570	1558610785	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4571	1558610786	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4572	1558610787	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4573	1558610788	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4574	1558610789	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4575	1558610790	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4576	1558610791	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4577	1558610792	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4578	1558610793	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4579	1558610794	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4580	1558610795	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4581	1558610796	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4582	1558610797	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4583	1558610798	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4584	1558610799	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4585	1558610800	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4586	1558610801	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4587	1558610802	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4588	1558610803	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4589	1558610804	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4590	1558610805	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4591	1558610806	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4592	1558610807	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4593	1558610808	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4594	1558610809	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4595	1558610810	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4596	1558610811	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4597	1558610812	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4598	1558610813	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4599	1558610814	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4600	1558610815	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4601	1558610816	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4602	1558610817	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4603	1558610818	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4604	1558610819	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4605	1558610820	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4606	1558610821	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4607	1558610822	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4608	1558610823	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4609	1558610824	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4610	1558610825	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4611	1558610826	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4612	1558610827	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4613	1558610828	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4614	1558610829	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4615	1558610830	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4616	1558610831	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4617	1558610832	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4618	1558610833	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4619	1558610834	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4620	1558610835	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4621	1558610836	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4622	1558610837	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4623	1558610838	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4624	1558610839	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4625	1558610840	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4626	1558610841	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4627	1558610842	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4628	1558610843	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4629	1558610844	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4630	1558610845	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4631	1558610846	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4632	1558610847	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4633	1558610848	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4634	1558610849	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4635	1558610850	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4636	1558610851	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4637	1558610852	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4638	1558610853	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4639	1558610854	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4640	1558610855	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4641	1558610856	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4642	1558610857	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4643	1558610858	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4644	1558610859	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4645	1558610860	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4646	1558610861	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4647	1558610862	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4648	1558610863	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4649	1558610864	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4650	1558610865	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4651	1558610866	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4652	1558610867	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4653	1558610868	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4654	1558610869	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4655	1558610870	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4656	1558610871	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4657	1558610872	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4658	1558610873	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4659	1558610874	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4660	1558610875	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4661	1558610876	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4662	1558610877	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4663	1558610878	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4664	1558610879	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4665	1558610880	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4666	1558610881	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4667	1558610882	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4668	1558610883	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4669	1558610884	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4670	1558610885	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4671	1558610886	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4672	1558610887	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4673	1558610888	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4674	1558610889	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4675	1558610890	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4676	1558610891	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR-PLAN-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4677	1558610892	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4678	1558610893	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4679	1558610894	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4680	1558610895	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4681	1558610896	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4682	1558610897	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4683	1558610898	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4684	1558610899	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4685	1558610900	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4686	1558610901	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4687	1558610902	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4688	1558610903	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4689	1558610904	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4690	1558610905	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4691	1558610906	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4692	1558610907	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4693	1558610908	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4694	1558610909	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4695	1558610910	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4696	1558610911	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4697	1558610912	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4698	1558610913	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4699	1558610914	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4700	1558610915	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4701	1558610916	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4702	1558610917	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4703	1558610918	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4704	1558610919	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4705	1558610920	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4706	1558610921	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4707	1558610922	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4708	1558610923	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4709	1558610924	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4710	1558610925	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4711	1558610926	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4712	1558610927	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4713	1558610928	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4714	1558610929	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4715	1558610930	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4716	1558610931	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4717	1558610932	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4718	1558610933	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4719	1558610934	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4720	1558610935	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4721	1558610936	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4722	1558610937	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4723	1558610938	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4724	1558610939	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4725	1558610940	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4726	1558610941	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4727	1558610942	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4728	1558610943	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4729	1558610944	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4730	1558610945	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4731	1558610946	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4732	1558610947	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4733	1558610948	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4734	1558610949	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4735	1558610950	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4736	1558610951	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4737	1558610952	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4738	1558610953	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4739	1558610954	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4740	1558610955	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4741	1558610956	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4742	1558610957	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4743	1558610958	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4744	1558610959	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4745	1558610960	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4746	1558610961	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4747	1558610962	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4748	1558610963	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4749	1558610964	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4750	1558610965	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4751	1558610966	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4752	1558610967	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4753	1558610968	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4754	1558610969	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4755	1558610970	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4756	1558610971	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4757	1558610972	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4758	1558610973	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4759	1558610974	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4760	1558610975	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4761	1558610976	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4762	1558610977	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4763	1558610978	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4764	1558610979	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4765	1558610980	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAWOP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4766	1558610981	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4767	1558610982	INF336L01IL6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4768	1558610983	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4769	1558610984	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4770	1558610985	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4771	1558610986	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4772	1558610987	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4773	1558610988	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4774	1558610989	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4775	1558610990	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4776	1558610991	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4777	1558610992	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4778	1558610993	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4779	1558610994	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4780	1558610995	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4781	1558610996	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4782	1558610997	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4783	1558610998	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4784	1558610999	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4785	1558611000	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4786	1558611001	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4787	1558611002	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4788	1558611003	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4789	1558611004	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4790	1558611005	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4791	1558611006	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4792	1558611007	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4793	1558611008	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4794	1558611009	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4795	1558611010	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4796	1558611011	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4797	1558611012	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4798	1558611013	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4799	1558611014	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4800	1558611015	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4801	1558611016	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4802	1558611017	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4803	1558611018	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4804	1558611019	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4805	1558611020	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4806	1558611021	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDCWPAWYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4807	1558611022	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4808	1558611023	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4809	1558611024	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4810	1558611025	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4811	1558611026	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4812	1558611027	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4813	1558611028	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4814	1558611029	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4815	1558611030	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4816	1558611031	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4817	1558611032	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4818	1558611033	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4819	1558611034	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4820	1558611035	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4821	1558611036	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4822	1558611037	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4823	1558611038	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4824	1558611039	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4825	1558611040	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4826	1558611041	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4827	1558611042	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4828	1558611043	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4829	1558611044	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4830	1558611045	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4831	1558611046	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4832	1558611047	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4833	1558611048	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4834	1558611049	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4835	1558611050	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4836	1558611051	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4837	1558611052	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4838	1558611053	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4839	1558611054	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4840	1558611055	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4841	1558611056	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4842	1558611057	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4843	1558611058	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4844	1558611059	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4845	1558611060	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4846	1558611061	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4847	1558611062	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4848	1558611063	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4849	1558611064	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4850	1558611065	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4851	1558611066	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4852	1558611067	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4853	1558611068	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4854	1558611069	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4855	1558611070	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4856	1558611071	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4857	1558611072	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4858	1558611073	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4859	1558611074	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4860	1558611075	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4861	1558611076	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4862	1558611077	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4863	1558611078	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4864	1558611079	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4865	1558611080	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4866	1558611081	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4867	1558611082	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4868	1558611083	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4869	1558611084	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4870	1558611085	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4871	1558611086	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4872	1558611087	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4873	1558611088	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4874	1558611089	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4875	1558611090	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4876	1558611091	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4877	1558611092	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4878	1558611093	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4879	1558611094	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4880	1558611095	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4881	1558611096	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4882	1558611097	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4883	1558611098	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPFRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4884	1558611099	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4885	1558611100	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4886	1558611101	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTJ MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4887	1558611102	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4888	1558611103	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4889	1558611104	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4890	1558611105	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4891	1558611106	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4892	1558611107	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4893	1558611108	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4894	1558611109	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4895	1558611110	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4896	1558611111	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4897	1558611112	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4898	1558611113	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4899	1558611114	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4900	1558611115	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4901	1558611116	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4902	1558611117	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4903	1558611118	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4904	1558611119	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4905	1558611120	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4906	1558611121	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4907	1558611122	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4908	1558611123	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4909	1558611124	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4910	1558611125	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4911	1558611126	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4912	1558611127	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4913	1558611128	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4914	1558611129	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4915	1558611130	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4916	1558611131	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4917	1558611132	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4918	1558611133	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4919	1558611134	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4920	1558611135	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4921	1558611136	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4922	1558611137	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4923	1558611138	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4924	1558611139	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4925	1558611140	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4926	1558611141	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4927	1558611142	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4928	1558611143	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4929	1558611144	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4930	1558611145	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4931	1558611146	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4932	1558611147	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4933	1558611148	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4934	1558611149	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4935	1558611150	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4936	1558611151	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4937	1558611152	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4938	1558611153	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4939	1558611154	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4940	1558611155	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4941	1558611156	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4942	1558611157	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4943	1558611158	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4944	1558611159	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4945	1558611160	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4946	1558611161	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4947	1558611162	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4948	1558611163	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4949	1558611164	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4950	1558611165	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4951	1558611166	INF582M01M1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4952	1558611167	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4953	1558611168	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4954	1558611169	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4955	1558611170	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4956	1558611171	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4957	1558611172	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4958	1558611173	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4959	1558611174	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4960	1558611175	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4961	1558611176	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4962	1558611177	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4963	1558611178	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4964	1558611179	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4965	1558611180	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4966	1558611181	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4967	1558611182	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4968	1558611183	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4969	1558611184	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4970	1558611185	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4971	1558611186	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4972	1558611187	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4973	1558611188	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4974	1558611189	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4975	1558611190	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4976	1558611191	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4977	1558611192	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4978	1558611193	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4979	1558611194	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4980	1558611195	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4981	1558611196	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4982	1558611197	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4983	1558611198	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4984	1558611199	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4985	1558611200	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4986	1558611201	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

4987	1558611202	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4988	1558611203	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4989	1558611204	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4990	1558611205	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4991	1558611206	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4992	1558611207	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4993	1558611208	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4994	1558611209	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4995	1558611210	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4996	1558611211	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4997	1558611212	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4998	1558611213	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
4999	1558611214	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5000	1558611215	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5001	1558611216	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5002	1558611217	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5003	1558611218	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5004	1558611219	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5005	1558611220	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5006	1558611221	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5007	1558611222	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5008	1558611223	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5009	1558611224	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5010	1558611225	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5011	1558611226	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5012	1558611227	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5013	1558611228	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5014	1558611229	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5015	1558611230	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5016	1558611231	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5017	1558611232	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5018	1558611233	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5019	1558611234	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5020	1558611235	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5021	1558611236	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5022	1558611237	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5023	1558611238	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5024	1558611239	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5025	1558611240	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5026	1558611241	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5027	1558611242	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5028	1558611243	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5029	1558611244	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5030	1558611245	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5031	1558611246	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5032	1558611247	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5033	1558611248	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5034	1558611249	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5035	1558611250	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5036	1558611251	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5037	1558611252	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5038	1558611253	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5039	1558611254	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5040	1558611255	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5041	1558611256	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5042	1558611257	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5043	1558611258	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5044	1558611259	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5045	1558611260	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5046	1558611261	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5047	1558611262	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5048	1558611263	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5049	1558611264	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5050	1558611265	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5051	1558611266	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5052	1558611267	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5053	1558611268	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5054	1558611269	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5055	1558611270	INF200KB1399	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5056	1558611271	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5057	1558611272	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5058	1558611273	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5059	1558611274	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5060	1558611275	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5061	1558611276	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5062	1558611277	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5063	1558611278	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5064	1558611279	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5065	1558611280	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5066	1558611281	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5067	1558611282	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5068	1558611283	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5069	1558611284	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5070	1558611285	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5071	1558611286	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5072	1558611287	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5073	1558611288	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5074	1558611289	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5075	1558611290	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5076	1558611291	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5077	1558611292	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5078	1558611293	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5079	1558611294	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5080	1558611295	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5081	1558611296	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5082	1558611297	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5083	1558611298	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5084	1558611299	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5085	1558611300	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5086	1558611301	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5087	1558611302	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5088	1558611303	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5089	1558611304	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5090	1558611305	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5091	1558611306	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5092	1558611307	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5093	1558611308	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5094	1558611309	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5095	1558611310	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5096	1558611311	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5097	1558611312	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5098	1558611313	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5099	1558611314	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5100	1558611315	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5101	1558611316	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5102	1558611317	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5103	1558611318	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5104	1558611319	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5105	1558611320	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5106	1558611321	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5107	1558611322	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5108	1558611323	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5109	1558611324	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5110	1558611325	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5111	1558611326	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5112	1558611327	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5113	1558611328	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5114	1558611329	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5115	1558611330	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5116	1558611331	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5117	1558611332	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5118	1558611333	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5119	1558611334	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5120	1558611335	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5121	1558611336	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5122	1558611337	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5123	1558611338	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5124	1558611339	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5125	1558611340	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5126	1558611341	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5127	1558611342	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5128	1558611343	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5129	1558611344	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5130	1558611345	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5131	1558611346	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5132	1558611347	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5133	1558611348	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5134	1558611349	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5135	1558611350	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5136	1558611351	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5137	1558611352	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5138	1558611353	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5139	1558611354	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5140	1558611355	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5141	1558611356	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5142	1558611357	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5143	1558611358	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5144	1558611359	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5145	1558611360	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5146	1558611361	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5147	1558611362	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5148	1558611363	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5149	1558611364	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5150	1558611365	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5151	1558611366	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5152	1558611367	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5153	1558611368	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5154	1558611369	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5155	1558611370	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5156	1558611371	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5157	1558611372	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5158	1558611373	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5159	1558611374	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5160	1558611375	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5161	1558611376	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5162	1558611377	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5163	1558611378	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5164	1558611379	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5165	1558611380	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5166	1558611381	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5167	1558611382	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5168	1558611383	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5169	1558611384	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5170	1558611385	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5171	1558611386	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5172	1558611387	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5173	1558611388	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5174	1558611389	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5175	1558611390	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5176	1558611391	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5177	1558611392	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5178	1558611393	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5179	1558611394	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5180	1558611395	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5181	1558611396	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCW PY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5182	1558611397	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5183	1558611398	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5184	1558611399	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5185	1558611400	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5186	1558611401	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5187	1558611402	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5188	1558611403	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5189	1558611404	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5190	1558611405	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5191	1558611406	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5192	1558611407	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5193	1558611408	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5194	1558611409	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5195	1558611410	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5196	1558611411	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5197	1558611412	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5198	1558611413	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5199	1558611414	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5200	1558611415	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5201	1558611416	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5202	1558611417	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5203	1558611418	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5204	1558611419	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5205	1558611420	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5206	1558611421	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5207	1558611422	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5208	1558611423	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5209	1558611424	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5210	1558611425	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5211	1558611426	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5212	1558611427	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5213	1558611428	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5214	1558611429	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5215	1558611430	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5216	1558611431	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5217	1558611432	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5218	1558611433	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5219	1558611434	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5220	1558611439	INE029A14BW6	BHARAT PETROLEUM CORPORATION LIMITED 28D CP 04AUG26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5221	1558611449	IN8976I07038	TATA CAPITAL LIMITED SR C 8.15 NCD 11JU29 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
5222	1558611450	IN8413U07052	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	Debentures	07-Jul-26	Credit	Allotment	CA
5223	1558611451	INE530L07BK9	NIDO HOME FINANCE LIMITED 10.48 NCD 08JL27 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
5224	1558611454	INE692A16MQ5	UNION BANK OF INDIA CD 15JUN27	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5225	1558611479	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Debit	Offer for Sale	CA
5226	1558611498	INE242A14YY3	INDIAN OIL CORPORATION LIMITED 76D CP 21SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5227	1558611501	INE1HMP07013	PRERAK SOLAR URJA PRIVATE LIMITED NCD 26DC29 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
5228	1558611503	INE2TRH01015	DEEP HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	07-Jul-26	Credit	Rights Issue	CA
5229	1558611509	INE028A16MV2	BANK OF BARODA CD 15JUN27	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5230	1558611516	INE0XH408028	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SR B3 0.0010 CCD 30MR36 FVRS10487.62	Debentures	07-Jul-26	Credit	Allotment	CA
5231	1558611518	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Credit	Initial Public Offer	CA

5232	1558611520	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Credit	Initial Public Offer	CA
5233	1558611520	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Credit	Initial Public Offer	CA
5234	1558611520	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Credit	Initial Public Offer	CA
5235	1558611522	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
5236	1558611522	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
5237	1558611522	INE17QZ01016	KNACK PACKAGING LIMITED EQ	Equity Shares	07-Jul-26	Credit	Initial Public Offer- Offer for sale	CA
5238	1558611527	INE008A169B5	IDBI BANK LIMITED CD 28SEP26	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5239	1558611528	INE498L07228	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
5240	1558611530	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5241	1558611531	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5242	1558611532	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5243	1558611533	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5244	1558611534	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5245	1558611535	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5246	1558611536	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5247	1558611537	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5248	1558611538	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5249	1558611539	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5250	1558611540	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5251	1558611541	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5252	1558611542	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5253	1558611543	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5254	1558611544	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5255	1558611545	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5256	1558611546	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5257	1558611547	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5258	1558611548	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5259	1558611549	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5260	1558611550	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5261	1558611551	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5262	1558611552	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5263	1558611553	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5264	1558611554	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5265	1558611555	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5266	1558611556	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5267	1558611557	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5268	1558611558	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5269	1558611559	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5270	1558611560	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5271	1558611561	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5272	1558611564	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5273	1558611565	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5274	1558611566	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5275	1558611567	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5276	1558611568	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5277	1558611569	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5278	1558611570	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5279	1558611571	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5280	1558611572	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5281	1558611573	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5282	1558611574	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5283	1558611575	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5284	1558611576	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5285	1558611577	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5286	1558611578	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5287	1558611579	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5288	1558611580	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5289	1558611581	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5290	1558611582	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5291	1558611583	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5292	1558611584	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5293	1558611585	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5294	1558611586	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5295	1558611587	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5296	1558611588	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5297	1558611589	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5298	1558611590	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5299	1558611591	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5300	1558611592	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5301	1558611593	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5302	1558611594	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5303	1558611595	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5304	1558611596	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5305	1558611597	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5306	1558611598	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5307	1558611599	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5308	1558611600	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5309	1558611601	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5310	1558611602	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT AUTO ANNUAL REINVEST OPTREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5311	1558611603	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5312	1558611604	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5313	1558611605	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5314	1558611606	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5315	1558611607	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5316	1558611608	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5317	1558611609	INF204K01FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5318	1558611610	INF204K01FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5319	1558611611	INF204K01FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5320	1558611612	INF204K01G14	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5321	1558611613	INF204K01GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5322	1558611614	INF204K01GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5323	1558611615	INF204K01GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5324	1558611616	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5325	1558611617	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5326	1558611618	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5327	1558611619	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5328	1558611620	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5329	1558611621	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5330	1558611622	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5331	1558611623	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5332	1558611624	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5333	1558611625	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5334	1558611626	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5335	1558611627	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5336	1558611628	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5337	1558611629	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5338	1558611630	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5339	1558611631	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5340	1558611632	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5341	1558611633	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5342	1558611634	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5343	1558611635	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5344	1558611636	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5345	1558611637	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5346	1558611638	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5347	1558611639	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5348	1558611640	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5349	1558611641	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5350	1558611642	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5351	1558611643	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5352	1558611644	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5353	1558611645	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5354	1558611646	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5355	1558611647	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5356	1558611648	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5357	1558611649	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5358	1558611650	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5359	1558611651	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5360	1558611652	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5361	1558611653	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5362	1558611654	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5363	1558611655	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5364	1558611656	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5365	1558611657	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5366	1558611658	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5367	1558611659	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5368	1558611660	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5369	1558611661	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5370	1558611662	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5371	1558611663	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5372	1558611664	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5373	1558611665	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5374	1558611666	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5375	1558611667	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5376	1558611668	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5377	1558611669	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5378	1558611670	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5379	1558611671	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5380	1558611672	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5381	1558611673	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5382	1558611674	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5383	1558611675	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5384	1558611676	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5385	1558611677	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5386	1558611678	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5387	1558611679	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5388	1558611680	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5389	1558611681	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5390	1558611682	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5391	1558611683	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5392	1558611684	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5393	1558611685	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATER QTRY IDCW -PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5394	1558611686	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5395	1558611687	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5396	1558611688	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5397	1558611689	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5398	1558611690	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAUY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5399	1558611691	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5400	1558611692	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5401	1558611693	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5402	1558611694	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPAUY OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5403	1558611695	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5404	1558611696	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5405	1558611697	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5406	1558611698	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5407	1558611699	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5408	1558611700	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5409	1558611701	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5410	1558611702	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5411	1558611703	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5412	1558611704	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5413	1558611705	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5414	1558611706	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5415	1558611707	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5416	1558611708	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5417	1558611709	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5418	1558611710	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5419	1558611711	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5420	1558611712	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5421	1558611713	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5422	1558611714	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5423	1558611715	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5424	1558611716	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5425	1558611717	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5426	1558611718	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5427	1558611719	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5428	1558611720	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5429	1558611721	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5430	1558611722	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5431	1558611723	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5432	1558611724	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5433	1558611725	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5434	1558611726	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5435	1558611727	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5436	1558611728	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTFS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5437	1558611729	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5438	1558611730	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5439	1558611731	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5440	1558611732	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATER IDCW - PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5441	1558611733	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5442	1558611734	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5443	1558611735	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5444	1558611736	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5445	1558611737	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5446	1558611738	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5447	1558611739	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5448	1558611740	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5449	1558611741	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5450	1558611742	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5451	1558611743	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5452	1558611744	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5453	1558611745	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5454	1558611746	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5455	1558611747	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5456	1558611748	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5457	1558611749	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5458	1558611750	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5459	1558611751	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5460	1558611752	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5461	1558611753	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5462	1558611754	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5463	1558611755	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5464	1558611756	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5465	1558611757	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5466	1558611758	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5467	1558611759	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5468	1558611760	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5469	1558611761	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5470	1558611762	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5471	1558611763	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5472	1558611764	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5473	1558611765	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5474	1558611766	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5475	1558611767	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5476	1558611768	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5477	1558611769	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5478	1558611770	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5479	1558611771	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5480	1558611772	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5481	1558611773	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5482	1558611774	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5483	1558611775	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5484	1558611776	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5485	1558611777	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5486	1558611778	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5487	1558611779	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5488	1558611780	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5489	1558611781	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5490	1558611782	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5491	1558611783	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5492	1558611784	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5493	1558611785	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5494	1558611786	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5495	1558611787	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5496	1558611788	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5497	1558611789	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5498	1558611790	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5499	1558611791	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5500	1558611792	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5501	1558611793	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5502	1558611794	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5503	1558611795	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5504	1558611796	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5505	1558611797	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5506	1558611798	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5507	1558611799	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGTG IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5508	1558611800	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5509	1558611801	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5510	1558611802	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5511	1558611803	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5512	1558611804	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5513	1558611805	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5514	1558611806	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5515	1558611807	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5516	1558611808	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5517	1558611809	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5518	1558611810	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5519	1558611811	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5520	1558611812	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5521	1558611813	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5522	1558611814	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5523	1558611815	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5524	1558611816	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5525	1558611817	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5526	1558611818	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5527	1558611819	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5528	1558611820	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5529	1558611821	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5530	1558611824	IN8498L07086	L&T FINANCE LIMITED SR A 7.7942 NCD 27JU31 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
5531	1558611826	INE1YW101010	EG PRAKRITI URJA PRIVATE LIMITED EQ	Equity Shares	07-Jul-26	Credit	Preferential Allotment	CA
5532	1558611829	INE562A16RH8	INDIAN BANK CD 21JUN27	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5533	1558611837	INE476A16K22	CANARA BANK CD 29JUN27	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5534	1558611844	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5535	1558611845	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5536	1558611846	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5537	1558611847	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5538	1558611848	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5539	1558611849	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5540	1558611850	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5541	1558611851	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5542	1558611852	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5543	1558611853	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5544	1558611854	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5545	1558611855	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5546	1558611856	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5547	1558611857	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5548	1558611858	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5549	1558611859	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5550	1558611860	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5551	1558611861	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5552	1558611862	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5553	1558611863	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5554	1558611864	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5555	1558611865	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5556	1558611866	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5557	1558611867	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5558	1558611868	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5559	1558611869	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5560	1558611870	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5561	1558611871	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5562	1558611872	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5563	1558611873	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5564	1558611874	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5565	1558611875	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5566	1558611876	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5567	1558611877	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5568	1558611878	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5569	1558611879	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5570	1558611880	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5571	1558611881	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5572	1558611882	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5573	1558611883	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5574	1558611884	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5575	1558611885	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5576	1558611886	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5577	1558611887	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5578	1558611888	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5579	1558611889	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5580	1558611890	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5581	1558611891	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5582	1558611892	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5583	1558611893	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5584	1558611894	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5585	1558611895	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5586	1558611896	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5587	1558611897	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5588	1558611898	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5589	1558611899	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5590	1558611900	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5591	1558611901	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5592	1558611902	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5593	1558611903	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5594	1558611904	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5595	1558611905	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5596	1558611906	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5597	1558611907	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5598	1558611908	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5599	1558611909	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5600	1558611910	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5601	1558611911	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5602	1558611912	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5603	1558611913	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5604	1558611914	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5605	1558611915	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5606	1558611916	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5607	1558611931	INE084A16GC7	BANK OF INDIA CD 21SEP26	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5608	1558611935	INE530B14IA2	IIFL FINANCE LIMITED 91D CP 06OCT26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5609	1558611936	INE763G14L86	ICICI SECURITIES LIMITED 111D CP 26OCT26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5610	1558611938	INE723X14MR3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 348D CP 29MAR27	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5611	1558611940	INE087P14861	AVANSE FINANCIAL SERVICES LIMITED 65D CP 10SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5612	1558611941	INE530B14HZ1	IIFL FINANCE LIMITED 90D CP 05OCT26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5613	1558611942	INE180C14896	CAPRI GLOBAL CAPITAL LIMITED 184D CP 07JAN27	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5614	1558611954	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	07-Jul-26	Credit	Allotment	CA
5615	1558611992	INE787H08220	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.25 NCD 09JU31 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA
5616	1558612003	INE171A16NX4	THE FEDERAL BANK LIMITED CD 09JUN27	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5617	1558612004	INE171A16NY2	THE FEDERAL BANK LIMITED CD 11JUN27	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5618	1558612014	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	07-Jul-26	Credit	Allotment	CA
5619	1558612015	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	07-Jul-26	Credit	Allotment	CA
5620	1558612017	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5621	1558612018	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5622	1558612019	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5623	1558612020	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5624	1558612021	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5625	1558612022	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5626	1558612023	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5627	1558612024	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5628	1558612025	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5629	1558612026	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5630	1558612027	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5631	1558612028	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5632	1558612029	INF205K01JX8	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5633	1558612030	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5634	1558612031	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5635	1558612032	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5636	1558612033	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5637	1558612034	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5638	1558612035	INF666M01EM1	GROWW MUTUAL FUND DYNAMIC BOND FD DIR PL WKLY DVPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5639	1558612036	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5640	1558612037	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5641	1558612038	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5642	1558612039	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5643	1558612040	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5644	1558612041	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5645	1558612042	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5646	1558612043	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5647	1558612044	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5648	1558612045	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5649	1558612046	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5650	1558612047	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5651	1558612048	INF846K01005	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5652	1558612049	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5653	1558612050	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5654	1558612051	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5655	1558612052	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5656	1558612053	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5657	1558612054	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5658	1558612055	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5659	1558612056	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5660	1558612057	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5661	1558612058	INF846K015E5	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5662	1558612059	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5663	1558612060	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5664	1558612061	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5665	1558612062	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5666	1558612063	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5667	1558612064	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5668	1558612065	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5669	1558612066	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5670	1558612067	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5671	1558612068	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5672	1558612069	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5673	1558612070	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5674	1558612071	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5675	1558612072	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5676	1558612073	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5677	1558612074	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5678	1558612075	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5679	1558612076	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5680	1558612077	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5681	1558612078	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5682	1558612079	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5683	1558612080	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5684	1558612081	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5685	1558612082	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5686	1558612083	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5687	1558612084	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5688	1558612085	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5689	1558612086	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5690	1558612087	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5691	1558612088	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5692	1558612089	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5693	1558612090	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5694	1558612091	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5695	1558612092	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5696	1558612093	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5697	1558612094	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5698	1558612108	INE901L14CM2	ALEMBIC PHARMACEUTICALS LIMITED 78D CP 23SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5699	1558612109	INE508G14JD9	TIME TECHNOPLAST LIMITED 182D CP 05JAN27	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5700	1558612120	INE477A14EL4	CAN FIN HOMES LIMITED 77D CP 22SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5701	1558612124	INE691A16MJ2	UCO BANK CD 15JUN27	Certificate of Deposit	07-Jul-26	Credit	Allotment	CA
5702	1558612129	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5703	1558612130	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5704	1558612131	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5705	1558612132	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5706	1558612133	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5707	1558612134	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5708	1558612135	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5709	1558612136	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5710	1558612137	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5711	1558612138	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5712	1558612139	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5713	1558612140	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5714	1558612141	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5715	1558612142	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5716	1558612143	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5717	1558612144	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5718	1558612145	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5719	1558612146	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5720	1558612147	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5721	1558612148	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5722	1558612149	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5723	1558612150	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5724	1558612151	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5725	1558612152	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5726	1558612153	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5727	1558612154	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5728	1558612155	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5729	1558612163	INE119A14898	BALRAMPUR CHINI MILLS LIMITED 73D CP 18SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5730	1558612165	INE289B14KE3	GIC HOUSING FINANCE LIMITED 220D CP 12FEB27	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5731	1558612166	INE119A14906	BALRAMPUR CHINI MILLS LIMITED 78D CP 23SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5732	1558612184	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	07-Jul-26	Debit	Redemption	CA
5733	1558612190	INE16EW14022	RAISE SECURITIES PRIVATE LIMITED 90D CP 05OCT26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
5734	1558612193	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
5735	1558612194	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Jul-26	Credit	Allotment	CA
5736	1558612195	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
5737	1558612196	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
5738	1558612200	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5739	1558612201	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5740	1558612202	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5741	1558612203	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5742	1558612204	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5743	1558612205	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5744	1558612206	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5745	1558612207	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5746	1558612208	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5747	1558612209	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5748	1558612210	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5749	1558612211	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5750	1558612212	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5751	1558612213	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5752	1558612214	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5753	1558612215	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5754	1558612216	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5755	1558612217	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5756	1558612218	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5757	1558612219	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5758	1558612220	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5759	1558612221	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5760	1558612222	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5761	1558612223	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5762	1558612224	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5763	1558612225	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5764	1558612226	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5765	1558612227	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5766	1558612228	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5767	1558612229	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5768	1558612230	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5769	1558612231	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5770	1558612232	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5771	1558612233	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5772	1558612234	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5773	1558612235	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5774	1558612236	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5775	1558612237	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5776	1558612238	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5777	1558612239	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5778	1558612240	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5779	1558612241	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5780	1558612242	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5781	1558612243	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5782	1558612244	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5783	1558612245	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5784	1558612246	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5785	1558612247	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5786	1558612248	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5787	1558612249	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5788	1558612250	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5789	1558612251	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5790	1558612252	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5791	1558612253	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5792	1558612254	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5793	1558612255	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5794	1558612256	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5795	1558612257	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5796	1558612258	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5797	1558612259	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5798	1558612260	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5799	1558612261	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5800	1558612262	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5801	1558612263	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5802	1558612264	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5803	1558612265	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5804	1558612266	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5805	1558612267	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5806	1558612268	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5807	1558612269	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5808	1558612270	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5809	1558612271	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5810	1558612272	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5811	1558612273	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5812	1558612274	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5813	1558612275	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5814	1558612276	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5815	1558612277	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5816	1558612278	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5817	1558612279	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5818	1558612280	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5819	1558612281	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5820	1558612282	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5821	1558612283	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5822	1558612284	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5823	1558612285	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5824	1558612286	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5825	1558612287	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5826	1558612288	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5827	1558612289	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5828	1558612290	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5829	1558612291	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5830	1558612292	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5831	1558612293	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5832	1558612294	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5833	1558612295	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5834	1558612296	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5835	1558612297	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5836	1558612298	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5837	1558612299	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5838	1558612300	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5839	1558612301	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5840	1558612302	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5841	1558612303	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5842	1558612304	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5843	1558612305	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5844	1558612306	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5845	1558612307	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5846	1558612308	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5847	1558612309	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5848	1558612310	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5849	1558612311	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5850	1558612312	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5851	1558612313	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5852	1558612314	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5853	1558612315	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5854	1558612316	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5855	1558612316	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5856	1558612317	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5857	1558612318	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5858	1558612319	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5859	1558612320	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5860	1558612321	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5861	1558612322	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5862	1558612323	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5863	1558612324	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5864	1558612325	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5865	1558612326	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5866	1558612327	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5867	1558612328	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5868	1558612329	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5869	1558612330	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5870	1558612331	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5871	1558612332	INF179KC1FQ0	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD- DR PL-GR 03MY29	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5872	1558612333	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5873	1558612334	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5874	1558612335	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5875	1558612336	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5876	1558612337	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5877	1558612338	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5878	1558612339	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5879	1558612340	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5880	1558612341	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5881	1558612342	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5882	1558612343	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5883	1558612344	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5884	1558612345	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5885	1558612346	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5886	1558612347	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5887	1558612348	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5888	1558612349	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5889	1558612350	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5890	1558612351	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5891	1558612352	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5892	1558612353	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5893	1558612354	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5894	1558612355	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5895	1558612356	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5896	1558612357	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5897	1558612358	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5898	1558612359	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5899	1558612360	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5900	1558612361	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5901	1558612362	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5902	1558612363	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5903	1558612364	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5904	1558612365	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5905	1558612366	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5906	1558612367	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5907	1558612368	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5908	1558612369	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5909	1558612370	INF194K01202	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5910	1558612371	INF194K01244	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5911	1558612372	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5912	1558612373	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5913	1558612374	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5914	1558612375	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5915	1558612376	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5916	1558612377	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5917	1558612378	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5918	1558612379	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5919	1558612380	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5920	1558612381	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5921	1558612382	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5922	1558612383	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5923	1558612384	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5924	1558612385	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5925	1558612386	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5926	1558612387	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5927	1558612388	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5928	1558612389	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5929	1558612390	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5930	1558612391	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5931	1558612392	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5932	1558612393	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5933	1558612394	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5934	1558612395	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5935	1558612396	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5936	1558612397	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5937	1558612398	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5938	1558612399	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5939	1558612400	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5940	1558612401	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5941	1558612402	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5942	1558612403	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5943	1558612404	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5944	1558612405	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5945	1558612406	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5946	1558612407	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5947	1558612408	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5948	1558612409	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5949	1558612410	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5950	1558612411	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5951	1558612412	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5952	1558612413	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5953	1558612414	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5954	1558612415	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5955	1558612416	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5956	1558612417	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5957	1558612418	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5958	1558612419	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5959	1558612420	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5960	1558612421	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5961	1558612422	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5962	1558612423	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5963	1558612424	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5964	1558612425	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5965	1558612426	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

5966	1558612427	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5967	1558612428	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5968	1558612429	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5969	1558612430	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5970	1558612431	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5971	1558612432	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5972	1558612433	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5973	1558612434	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5974	1558612435	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5975	1558612436	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5976	1558612437	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5977	1558612438	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5978	1558612439	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5979	1558612440	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5980	1558612441	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5981	1558612442	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5982	1558612443	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5983	1558612444	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5984	1558612445	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5985	1558612446	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5986	1558612447	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5987	1558612448	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5988	1558612449	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5989	1558612450	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5990	1558612451	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5991	1558612452	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5992	1558612453	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5993	1558612454	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5994	1558612455	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5995	1558612456	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5996	1558612457	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5997	1558612458	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5998	1558612459	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
5999	1558612460	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6000	1558612461	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6001	1558612462	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6002	1558612463	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6003	1558612464	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6004	1558612465	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6005	1558612466	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6006	1558612467	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6007	1558612468	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6008	1558612468	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6009	1558612469	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6010	1558612470	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6011	1558612471	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6012	1558612472	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6013	1558612473	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6014	1558612474	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6015	1558612475	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6016	1558612476	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6017	1558612477	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6018	1558612478	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6019	1558612479	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6020	1558612480	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6021	1558612481	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6022	1558612482	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6023	1558612483	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6024	1558612484	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6025	1558612485	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6026	1558612486	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6027	1558612487	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6028	1558612488	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6029	1558612489	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6030	1558612490	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6031	1558612491	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6032	1558612492	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6033	1558612493	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6034	1558612494	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6035	1558612495	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6036	1558612496	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6037	1558612497	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6038	1558612498	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6039	1558612499	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6040	1558612500	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6041	1558612501	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6042	1558612502	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6043	1558612503	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6044	1558612504	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6045	1558612505	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6046	1558612506	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6047	1558612507	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6048	1558612508	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6049	1558612509	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6050	1558612510	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6051	1558612511	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6052	1558612512	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6053	1558612513	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6054	1558612514	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6055	1558612515	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6056	1558612516	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6057	1558612517	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6058	1558612518	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6059	1558612519	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6060	1558612520	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6061	1558612521	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6062	1558612522	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6063	1558612523	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6064	1558612524	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6065	1558612525	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6066	1558612526	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6067	1558612527	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6068	1558612528	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6069	1558612529	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6070	1558612530	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6071	1558612531	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6072	1558612532	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6073	1558612533	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6074	1558612534	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6075	1558612535	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6076	1558612536	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6077	1558612537	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6078	1558612538	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6079	1558612539	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6080	1558612540	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6081	1558612541	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6082	1558612542	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6083	1558612543	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6084	1558612544	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6085	1558612545	INF109KC1QJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6086	1558612546	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6087	1558612547	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6088	1558612548	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6089	1558612549	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6090	1558612550	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6091	1558612551	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6092	1558612552	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6093	1558612553	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6094	1558612554	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6095	1558612555	INF109KC1D89	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6096	1558612556	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6097	1558612557	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6098	1558612558	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6099	1558612559	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6100	1558612560	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6101	1558612561	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6102	1558612562	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6103	1558612563	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6104	1558612564	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6105	1558612565	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6106	1558612566	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6107	1558612567	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6108	1558612568	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6109	1558612569	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6110	1558612570	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6111	1558612571	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6112	1558612572	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6113	1558612573	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6114	1558612573	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6115	1558612574	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6116	1558612575	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6117	1558612576	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6118	1558612577	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6119	1558612578	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6120	1558612579	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6121	1558612580	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6122	1558612581	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6123	1558612582	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6124	1558612583	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6125	1558612584	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6126	1558612585	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6127	1558612586	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6128	1558612587	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6129	1558612588	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6130	1558612589	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6131	1558612590	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6132	1558612591	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6133	1558612592	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6134	1558612593	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6135	1558612594	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6136	1558612595	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6137	1558612596	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6138	1558612597	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6139	1558612598	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6140	1558612599	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6141	1558612600	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6142	1558612601	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6143	1558612602	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6144	1558612603	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6145	1558612604	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6146	1558612605	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6147	1558612606	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6148	1558612607	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6149	1558612608	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6150	1558612609	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6151	1558612610	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6152	1558612611	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6153	1558612612	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6154	1558612613	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6155	1558612614	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6156	1558612615	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6157	1558612616	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6158	1558612617	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6159	1558612618	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6160	1558612619	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6161	1558612620	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6162	1558612621	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6163	1558612622	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6164	1558612623	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6165	1558612624	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6166	1558612625	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6167	1558612626	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6168	1558612627	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6169	1558612628	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6170	1558612629	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6171	1558612630	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6172	1558612631	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6173	1558612632	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6174	1558612633	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6175	1558612634	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6176	1558612635	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6177	1558612636	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6178	1558612637	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6179	1558612638	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6180	1558612639	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6181	1558612640	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6182	1558612641	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6183	1558612642	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6184	1558612643	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6185	1558612644	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6186	1558612645	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6187	1558612646	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6188	1558612647	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6189	1558612648	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6190	1558612649	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6191	1558612650	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6192	1558612651	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6193	1558612652	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6194	1558612653	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6195	1558612654	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6196	1558612655	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6197	1558612656	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6198	1558612657	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6199	1558612658	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6200	1558612659	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6201	1558612660	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCR IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6202	1558612661	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6203	1558612662	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6204	1558612663	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6205	1558612664	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6206	1558612665	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6207	1558612666	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6208	1558612667	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFD RGGRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6209	1558612668	INF2KXC01020	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6210	1558612669	INF2KXC01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6211	1558612670	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6212	1558612671	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6213	1558612672	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6214	1558612673	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6215	1558612674	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6216	1558612675	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6217	1558612676	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6218	1558612677	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6219	1558612678	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6220	1558612679	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6221	1558612680	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6222	1558612681	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6223	1558612682	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6224	1558612683	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6225	1558612684	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6226	1558612685	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6227	1558612686	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6228	1558612688	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6229	1558612689	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6230	1558612690	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6231	1558612692	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6232	1558612693	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6233	1558612695	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6234	1558612696	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6235	1558612698	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6236	1558612699	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6237	1558612700	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6238	1558612702	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6239	1558612704	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6240	1558612705	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6241	1558612706	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6242	1558612707	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6243	1558612708	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6244	1558612709	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6245	1558612710	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6246	1558612711	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6247	1558612712	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6248	1558612713	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6249	1558612714	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6250	1558612715	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6251	1558612807	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	07-Jul-26	Credit	Allotment	CA
6252	1558612808	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6253	1558612809	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6254	1558612810	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6255	1558612811	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6256	1558612812	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6257	1558612813	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6258	1558612814	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6259	1558612815	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6260	1558612816	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6261	1558612817	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6262	1558612818	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6263	1558612819	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6264	1558612820	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6265	1558612821	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6266	1558612822	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6267	1558612823	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6268	1558612824	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6269	1558612825	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6270	1558612826	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6271	1558612827	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6272	1558612828	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6273	1558612829	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6274	1558612830	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6275	1558612831	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6276	1558612832	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6277	1558612833	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6278	1558612834	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6279	1558612835	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6280	1558612836	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6281	1558612837	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6282	1558612838	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6283	1558612839	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6284	1558612840	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6285	1558612841	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6286	1558612842	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6287	1558612843	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6288	1558612844	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6289	1558612845	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6290	1558612846	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6291	1558612847	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6292	1558612848	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6293	1558612849	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6294	1558612874	INE590T03018	KARAMTARA ENGINEERING LIMITED 0.01% PREF 05JL46	Preference Shares	07-Jul-26	Credit	Private Placement	CA
6295	1558612907	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6296	1558612908	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6297	1558612909	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6298	1558612910	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6299	1558612911	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6300	1558612912	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6301	1558612913	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6302	1558612914	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6303	1558612915	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6304	1558612916	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6305	1558612917	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6306	1558612918	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6307	1558612919	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6308	1558612920	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6309	1558612921	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6310	1558612922	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6311	1558612923	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6312	1558612924	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6313	1558612925	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6314	1558612926	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6315	1558612927	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6316	1558612928	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6317	1558612929	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6318	1558612930	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6319	1558612931	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6320	1558612932	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6321	1558612933	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6322	1558612934	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6323	1558612935	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6324	1558612936	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6325	1558612937	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6326	1558612938	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6327	1558612939	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6328	1558612940	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6329	1558612941	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6330	1558612942	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6331	1558612943	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6332	1558612944	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6333	1558612945	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6334	1558612946	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6335	1558612947	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6336	1558612948	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6337	1558612949	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6338	1558612950	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6339	1558612951	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6340	1558612952	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6341	1558612953	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6342	1558612954	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6343	1558612955	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP DR IDCW - PYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6344	1558612956	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6345	1558612957	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6346	1558612958	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6347	1558612959	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6348	1558612960	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6349	1558612961	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6350	1558612962	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6351	1558612963	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6352	1558612964	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREIN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6353	1558612965	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6354	1558612966	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6355	1558612967	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6356	1558612968	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6357	1558612969	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6358	1558612970	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6359	1558612971	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6360	1558612972	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6361	1558612973	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6362	1558612974	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6363	1558612975	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6364	1558612976	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6365	1558612977	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6366	1558612978	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6367	1558612979	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6368	1558612980	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6369	1558612981	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6370	1558612982	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6371	1558612983	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6372	1558612984	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6373	1558612985	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6374	1558612986	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6375	1558612987	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6376	1558612988	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6377	1558612989	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6378	1558612990	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6379	1558612991	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6380	1558612992	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6381	1558612993	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6382	1558612994	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6383	1558612995	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6384	1558612996	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6385	1558612997	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6386	1558612998	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6387	1558612999	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6388	1558613000	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6389	1558613001	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6390	1558613002	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6391	1558613003	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6392	1558613004	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6393	1558613005	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6394	1558613006	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6395	1558613007	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6396	1558613008	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6397	1558613009	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6398	1558613010	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6399	1558613011	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6400	1558613012	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6401	1558613013	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6402	1558613014	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6403	1558613015	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6404	1558613016	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6405	1558613017	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6406	1558613018	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6407	1558613019	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6408	1558613020	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6409	1558613021	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6410	1558613022	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6411	1558613023	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6412	1558613024	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6413	1558613025	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6414	1558613026	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6415	1558613027	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6416	1558613028	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6417	1558613029	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6418	1558613030	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6419	1558613031	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6420	1558613032	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6421	1558613033	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6422	1558613034	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6423	1558613035	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6424	1558613036	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6425	1558613037	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6426	1558613038	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6427	1558613039	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6428	1558613040	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6429	1558613041	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6430	1558613042	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6431	1558613043	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6432	1558613044	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6433	1558613045	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6434	1558613046	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6435	1558613047	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6436	1558613048	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6437	1558613049	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6438	1558613050	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6439	1558613051	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6440	1558613052	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6441	1558613053	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6442	1558613054	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6443	1558613055	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6444	1558613056	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6445	1558613057	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6446	1558613058	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6447	1558613059	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6448	1558613060	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6449	1558613061	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6450	1558613062	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6451	1558613063	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6452	1558613064	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6453	1558613065	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6454	1558613066	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6455	1558613067	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6456	1558613068	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6457	1558613069	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6458	1558613070	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6459	1558613071	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6460	1558613072	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6461	1558613073	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6462	1558613074	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6463	1558613075	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6464	1558613076	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6465	1558613077	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6466	1558613078	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6467	1558613079	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6468	1558613080	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6469	1558613081	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6470	1558613082	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6471	1558613083	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6472	1558613084	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6473	1558613085	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6474	1558613086	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6475	1558613087	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6476	1558613088	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	07-Jul-26	Credit	Allotment	CA
6477	1558613089	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6478	1558613090	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6479	1558613091	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6480	1558613092	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6481	1558613093	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6482	1558613094	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6483	1558613095	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6484	1558613096	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6485	1558613097	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6486	1558613098	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6487	1558613099	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6488	1558613100	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6489	1558613101	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6490	1558613102	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6491	1558613103	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6492	1558613104	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6493	1558613105	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6494	1558613106	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6495	1558613107	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6496	1558613108	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6497	1558613109	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6498	1558613110	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6499	1558613111	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6500	1558613112	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6501	1558613113	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6502	1558613114	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6503	1558613115	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6504	1558613116	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6505	1558613117	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6506	1558613118	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6507	1558613119	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6508	1558613120	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6509	1558613121	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6510	1558613122	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6511	1558613123	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6512	1558613124	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6513	1558613125	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6514	1558613126	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6515	1558613127	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6516	1558613128	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6517	1558613129	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6518	1558613130	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6519	1558613131	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6520	1558613132	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6521	1558613133	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6522	1558613134	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6523	1558613135	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6524	1558613136	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6525	1558613137	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6526	1558613138	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6527	1558613139	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6528	1558613140	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6529	1558613141	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6530	1558613142	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6531	1558613143	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6532	1558613144	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6533	1558613145	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6534	1558613146	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6535	1558613147	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6536	1558613148	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6537	1558613149	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6538	1558613150	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6539	1558613151	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6540	1558613152	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6541	1558613153	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6542	1558613154	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6543	1558613155	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6544	1558613156	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6545	1558613157	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6546	1558613158	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6547	1558613159	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6548	1558613160	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6549	1558613161	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6550	1558613162	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6551	1558613163	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6552	1558613164	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6553	1558613165	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6554	1558613166	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6555	1558613167	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6556	1558613168	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6557	1558613169	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6558	1558613170	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6559	1558613171	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6560	1558613172	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6561	1558613173	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6562	1558613174	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6563	1558613175	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6564	1558613176	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6565	1558613177	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6566	1558613178	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6567	1558613179	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6568	1558613180	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6569	1558613181	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6570	1558613182	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6571	1558613183	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6572	1558613184	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6573	1558613185	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6574	1558613186	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6575	1558613187	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6576	1558613188	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6577	1558613189	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6578	1558613190	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6579	1558613191	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6580	1558613192	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6581	1558613193	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6582	1558613194	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6583	1558613195	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6584	1558613196	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6585	1558613197	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6586	1558613198	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6587	1558613199	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6588	1558613200	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6589	1558613201	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6590	1558613202	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6591	1558613203	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6592	1558613204	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6593	1558613205	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6594	1558613206	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6595	1558613208	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6596	1558613209	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6597	1558613210	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6598	1558613211	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6599	1558613212	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6600	1558613213	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6601	1558613214	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6602	1558613215	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA

6603	1558613216	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6604	1558613217	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6605	1558613218	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6606	1558613219	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6607	1558613220	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6608	1558613221	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6609	1558613222	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6610	1558613223	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6611	1558613224	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6612	1558613225	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6613	1558613226	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6614	1558613227	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6615	1558613228	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6616	1558613229	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6617	1558613230	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6618	1558613231	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6619	1558613232	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6620	1558613233	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6621	1558613234	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6622	1558613235	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6623	1558613236	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6624	1558613237	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6625	1558613238	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6626	1558613239	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6627	1558613240	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6628	1558613241	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6629	1558613242	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6630	1558613243	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6631	1558613244	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6632	1558613245	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6633	1558613246	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6634	1558613247	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6635	1558613248	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6636	1558613249	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6637	1558613250	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6638	1558613251	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6639	1558613252	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6640	1558613253	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6641	1558613254	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6642	1558613255	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6643	1558613256	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6644	1558613258	INE12A707019	KIYANSH FINANCE PRIVATE LIMITED 12.50 NCD 10JUN28 FVRS10000	Debentures	07-Jul-26	Credit	Allotment	CA
6645	1558613410	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6646	1558613411	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWI	Mutual Fund Units (TRASE)	07-Jul-26	Credit	Allotment	CA
6647	1558613419	INE423A14Z19	ADANI ENTERPRISES LIMITED 80D CP 25SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
6648	1558613422	INE01C314GI5	BAJAJ FINANCIAL SECURITIES LIMITED 73D CP 18SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
6649	1558613427	INE071G14IB4	ICICI HOME FINANCE COMPANY LIMITED 77D CP 22SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
6650	1558613429	INE212K14EN0	SBICAP SECURITIES LIMITED 91D CP 28SEP26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
6651	1558613437	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Jul-26	Credit	Allotment	CA

6652	1558613438	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Jul-26	Credit	Allotment	CA
6653	1558613440	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Jul-26	Credit	Allotment	CA
6654	1558613443	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Jul-26	Credit	Allotment	CA
6655	1558613444	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-Jul-26	Credit	Allotment	CA
6656	1558613445	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	07-Jul-26	Credit	Allotment	CA
6657	1558613446	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Jul-26	Credit	Allotment	CA
6658	1558613447	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Jul-26	Credit	Allotment	CA
6659	1558613545	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	07-Jul-26	Credit	Allotment	CA
6660	1558613546	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	07-Jul-26	Credit	Allotment	CA
6661	1558613547	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	07-Jul-26	Credit	Allotment	CA
6662	1558613548	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	07-Jul-26	Credit	Allotment	CA
6663	1558613549	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	07-Jul-26	Credit	Allotment	CA
6664	1558613550	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Jul-26	Credit	Allotment	CA
6665	1558613551	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Jul-26	Credit	Allotment	CA
6666	1558613552	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	07-Jul-26	Credit	Allotment	CA
6667	1558613553	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	07-Jul-26	Credit	Allotment	CA
6668	1558613554	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
6669	1558613555	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	07-Jul-26	Credit	Allotment	CA
6670	1558613556	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	07-Jul-26	Credit	Allotment	CA
6671	1558613557	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Jul-26	Credit	Allotment	CA
6672	1558613558	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
6673	1558613559	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	07-Jul-26	Credit	Allotment	CA
6674	1558613560	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Jul-26	Credit	Allotment	CA
6675	1558613561	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Jul-26	Credit	Allotment	CA
6676	1558613562	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-Jul-26	Credit	Allotment	CA
6677	1558613563	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Jul-26	Credit	Allotment	CA
6678	1558613564	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	07-Jul-26	Credit	Allotment	CA
6679	1558613565	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	07-Jul-26	Credit	Allotment	CA
6680	1558613566	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Jul-26	Credit	Allotment	CA
6681	1558613567	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	07-Jul-26	Credit	Allotment	CA
6682	1558613578	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-Jul-26	Credit	Allotment	CA
6683	1558613579	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-Jul-26	Credit	Allotment	CA
6684	1558613601	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
6685	1558613602	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
6686	1558613603	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
6687	1558613604	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Jul-26	Credit	Allotment	CA
6688	1558613605	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Jul-26	Credit	Allotment	CA
6689	1558613606	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	07-Jul-26	Credit	Allotment	CA
6690	1558613607	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Jul-26	Credit	Allotment	CA
6691	1558613608	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Jul-26	Credit	Allotment	CA
6692	1558613609	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Jul-26	Credit	Allotment	CA
6693	1558613610	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	07-Jul-26	Credit	Allotment	CA
6694	1558613611	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	07-Jul-26	Credit	Allotment	CA
6695	1558613612	INF200KB1AY9	SBI MUTUAL FUND SBI NIFTY SMALLCAP 250 ETF	Units	07-Jul-26	Credit	Allotment	CA
6696	1558613613	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	07-Jul-26	Credit	Allotment	CA
6697	1558613614	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	07-Jul-26	Credit	Allotment	CA
6698	1558613615	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	07-Jul-26	Credit	Allotment	CA
6699	1558613616	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
6700	1558613617	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA

6701	1558613618	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Jul-26	Credit	Allotment	CA
6702	1558613619	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	07-Jul-26	Credit	Allotment	CA
6703	1558613656	INE0P1414089	VIVRITI CAPITAL LIMITED 154D CP 08DEC26	Commercial Paper	07-Jul-26	Credit	Allotment	CA
6704	1558614114	INE282H07075	JIO CREDIT LIMITED SR VII 7.78 NCD 07JL29 FVRS1LAC	Debentures	07-Jul-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh
Mehta

Digitally signed by
Rakesh Mehta
Date: 2026.07.14
19:45:45 +05'30'

Rakesh Mehta
Vice President